City of Winnipeg

Utility Operations

2000 to 2002
Current Estimates

Budget Estimates

Adopted by Council
March 15, 2000

City of Winnipeg

Utility Operations

2000 to 2002
Current Estimates

Adopted by Council on March 15, 2000

To obtain copies of this document, please contact:

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Winnipeg, Manitoba
R3B 1B9

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R3B 1B9

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Prepared by Corporate Finance,
The City of Winnipeg

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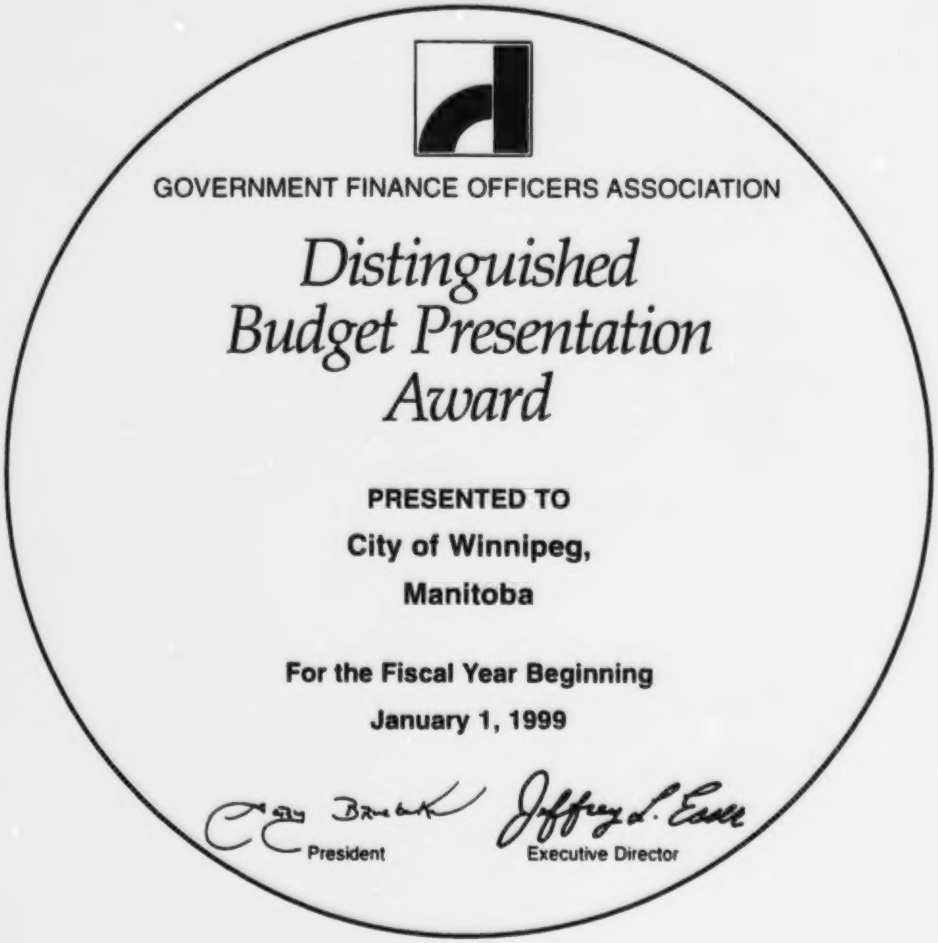

GOVERNMENT FINANCE OFFICERS ASSOCIATION

Distinguished Budget Presentation Award

PRESENTED TO

City of Winnipeg,

Manitoba

For the Fiscal Year Beginning

January 1, 1999

President

Jeffrey L. Esser

Executive Director

The Government Finance Officers Association of the United States and Canada (GFOA) presented an award of Distinguished Presentation to the City of Winnipeg, Manitoba, Canada for its annual budget for the fiscal year beginning January 1, 1999.

In order to receive this award, a governmental unit must publish a budget document that meets program criteria as a policy document, as an operations guide, as a financial plan, and as a communications device.

The award is valid for a period of one year only. We believe our current budget continues to conform to program requirements, and we are submitting it to GFOA to determine its eligibility for another award.

Reader's Guide

This Reader's Guide is intended to provide the reader with a basic understanding of the budget documents developed from the budgeting process, as well as briefly describe the content and layout of each of the budget documents.

The budget documents have several purposes:

- As a **policy document**, they outline the financial policies that guide the development of the budget as well as articulate financial priorities and issues;
- As a **financial plan**, they provide, in dollar terms, the plans for the next three years;
- As an **operations guide**, the budget documents help City departments manage their day-to-day operations by providing important financial and policy information and by identifying the financial and staffing resources available to carry out their activities; and
- As a **communications device**, the documents give all readers a comprehensive look at the services provided by the City and the costs related to those services.

The 2000 to 2002 current budget documents are comprised of three volumes. The 2000 Estimates were adopted by Council on March 15, 2000, with 2001 and 2002 Projections adopted in principle.

1. The **Overview** summarizes all key budget issues to form the reference point for budget information for the tax-supported budget, and the City's utility operations. It provides an overview of the environment within which the budget is considered, discusses key issues and trends affecting revenues and expenditures, and examines the impact of the 2000 to 2002 budget decisions. This document has not been updated to reflect changes adopted by Council on March 15, 2000.
2. The **Tax-Supported** Estimates focus on the details of the general operating budgets for tax-supported departments. Described are the program areas and services provided by the departments, budget strategies and objectives, the operating revenue, expenditure dollars, and staffing associated with each. Some of the main components of the tax-supported budget include public safety and protection services, public works, community services, general government services and corporate expenditures.
3. This document, the Adopted **Utility Operations** Estimates, reflects the Preliminary Utility Operations Estimates tabled February 2, 2000 and the changes made and adopted by Council on March 15, 2000. It provides detailed information for the services which are of a self-supporting nature such as the Hydro Electric System, Waterworks System, Sewage Disposal System, and Solid Waste Disposal System. Partially subsidized operations include Ambulance Services and the Transit System which have an effect on the tax-supported budget as any deficit generated by these services flows through to the tax-supported budget as a corporate expenditure. For any profit-making utilities, transfers may flow into the tax-supported budget as a revenue item. Three other funds provide services to other City departments on a cost recovery basis. They include the Equipment and Materials Services Fund, the Civic Accommodations Fund, and the Public Works Facilities Maintenance Fund.

The **2000 Annual Capital Estimates and 2001 to 2005 Five-Year Capital Forecast**, which was adopted by City Council on December 16, 1999, It provides summary and detailed information of capital projects and financing for the capital program. A section entitled Capital Projects Summary provides a listing of capital projects for 2000 through to 2005, highlighting proposed financing methods and the necessary related borrowing requirements. The Capital Projects Detail section gives additional details about each project in the estimates, including project descriptions and a six-year financial forecast.

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THE CITY OF WINNIPEG - CURRENT ESTIMATES

Budget Sub Type - Utilities

Mission Statement

THE COMMUNITY VISION:
To be a vibrant and healthy city which places its highest priority on the quality of life for all its citizens.

CORPORATE VISION:
One Great City - Making It Happen!

CORPORATE MISSION:
Working together to achieve affordable, responsive, and innovative public service.

Services Provided

The City's current or operating budget has two main components: the tax-supported budget and the budget for the City's utility operations. This document specifically deals with the utility operations.

The Utility Operations budget provides many services which are of a self supporting nature such as the Hydro Electric System, Waterworks System, Sewage Disposal System, and Solid Waste Disposal System. Partially subsidized operations include Ambulance Services and the Transit System, which have an effect on the tax-supported budget as any deficit generated by these services flows through the Tax-Supported budget as a corporate expenditure.

Three other funds provide services to other City departments on a cost recovery basis. They are the Equipment and Material Services Fund, the Civic Accommodations Fund, and the Public Works Fund - Facilities.

Strategies and Objectives

Achieving Affordable Government

The City of Winnipeg's goal is to be an affordable government for its citizens. Public forums and community consultation events have recently been held and Winnipeggers have contributed to the City's plan to achieve this end. While some of the plans are longer term in nature, many of the ideas have been incorporated in the three - year budget herein.

THE CITY OF WINNIPEG - CURRENT ESTIMATES

Budget Sub Type - Utilities

Utility Rates

As in the past, City Council adopted the water and sewer utility rates for 2000 prior to the 1999 year end in order that billing systems could accommodate rate changes effective January 1, 2000. The combined water and sewer rate increase for 2000 was $0.14 per 100 cubic feet or 2.6%, the lowest in eleven years. No further increases are proposed to the combined rates for 2001 and 2002. More detail on the rate changes approved by Council are provided below.

The 2000 water rates were adopted by City Council on November 17, 1999.

WATER RATES	1999 ADOPTED	2000 ADOPTED
Base Rate per 100 cu. ft.	$1.905	$2.065
Aqueduct Rehabilitation Reserve	$0.215	$0.195
Water Treatment Reserve	$0.420	$0.440
Total Overall Water Rate Block 1	**$2.540**	**$2.700**
Base Rate Increase Block 1	7.9%	8.4%
Overall Rate Increase Block 1	9.5%	6.3%
Watermain Renewal Frontage Levy	$0.650	$0.650

The 2000 sewer rates were adopted by City Council on November 17, 1999.

SEWER RATES	1999 ADOPTED	2000 ADOPTED
Base Rate per 100 cu. ft.	$2.550	$2.504
Environmental Reserve Charge	$0.250	$0.276
Total Overall Sewer Rate	**$2.800**	**$2.780**
Base Rate Decrease	(3.4)%	(1.8)%
Overall Rate Decrease	(1.1)%	(0.7)%
Sewer Frontage Levy	$1.600	$1.750

Note: In 1996, Council passed a by - law approving a $0.15 increase in the sewer frontage levy each year up to and including 2001.

The revised 2000 landfill tipping fees were adopted by City Council on February 23, 2000.

LANDFILL TIPPING FEE (per tonne)	1999 ADOPTED	2000 ADOPTED
Residential Disposal	$21.50	$22.50
Commercial Disposal	$40.00	$22.50
Municipalities outside City	$25.80	$22.50

Budget Sub Type - Utilities

The 2000 ambulance fees were adopted by City Council on November 17, 1999.

AMBULANCE FEES	1999 ADOPTED	2000 ADOPTED
Emergency Medical Calls	$250	$ ---
Basic rate - per call	$ ---	$415
Regional Rate - per call	$ ---	$320
City Rate - per call	$ ---	$255
Interfacility Transfer Service	$130	$ ---
Enhanced Service Rate - per call	$ ---	Use emergency rates above
Basic Rate - per call	$ ---	$270
Regional Rate per call	$ ---	$210
City Rate - per call	$ ---	$165
Treatment with No Transport	$100	$ ---
Basic Rate - per call	$ ---	$165
Regional Rate - per call	$ ---	$130
City Rate - per call	$ ---	$105
Advanced Care with No Transport		
Basic Rate - per call	$ ---	$290
Regional Rate - per call	$ ---	$225
City Rate - per call	$ ---	$180
Other Fees		
Waiting Time - Inside City Limits - per hour	$ ---	$ 80
Waiting Time - Outside City Limits - per hour	$ ---	$160
Loaded Trip Charge - Outside City limits - per km	$ ---	$1.23

The following table presents the approved 2000 fares effective April 1, 2000.

TRANSIT FARE CATEGORY	1999 ADOPTED	2000 ADOPTED
Regular:		
Cash	$ 1.55	$ 1.60
Ticket	$ 1.50	$ 1.55
Weekday Pass (Mon. - Fri .)	$13.50	$14.00
Super Pass (Mon. - Sun .)	$15.00	$15.50
Monthly Pass	$57.75	$59.70
Reduced:		
Cash	$ 1.25	$ 1.30
Ticket	$ 0.90	$ 0.95
Super Pass (Mon. - Sun .)	$ 9.00	$ 9.50
Monthly Pass	$34.65	$36.60
Handi - Transit:		
Cash	$ 1.55	$ 1.60
Ticket	$ 1.50	$ 1.55
Monthly Pass	$57.75	$59.70

Budget Sub Type - Utilities

TRANSIT FARE CATEGORY	1999 ADOPTED	2000 ADOPTED
Post-secondary Monthly Pass (20% discount from equivalent of regular monthly adult pass - trial period during the 2000 to 2001 academic year for University of Winnipeg, University of Manitoba, and Red River Community College students)	—	$47.75

THE CITY OF WINNIPEG - CURRENT ESTIMATES

Total Summary and Comparison

Budget Sub Type - Utilities

Number / Name	1999 Adopted	2000 Adopted	Variance Amount	2001 Projection (from 2000)	2002 Projection (from 2000)
55xxxx EXPENSES					
Equipment Services Fund 35	22,286,438	19,046,301	(3,240,137)	18,647,764	18,267,421
Shops Services Fund 36	10,864,111	10,031,756	(832,355)	9,195,378	9,116,565
Stores Services Fund 37	1,947,643	1,565,189	(382,454)	1,288,496	1,305,040
Tools And Supplies Services Fund 38	1,216,309	1,392,553	176,244	1,392,555	1,392,557
Primary Materials Services Fund 39	5,215,895	4,164,162	(1,051,733)	4,253,233	4,241,698
Hydro Electric System Fund 40	105,799,533	108,560,900	2,761,367	111,524,400	112,902,400
Transit System Fund 42	91,618,012	94,505,500	2,887,488	95,952,000	97,537,000
Waterworks System Fund 43	69,792,320	69,824,043	31,723	69,934,958	70,373,898
Sewage Disposal System Fund 44	71,826,210	73,093,985	1,267,775	72,710,155	71,874,843
Solid Waste Disposal Utility Fund 45	13,350,834	12,583,860	(766,974)	12,626,613	12,258,411
Winnipeg Ambulance Services Fund 50	12,082,067	12,833,712	751,645	13,145,033	13,402,638
Civic Accommodations 52	28,951,747	28,419,000	(532,747)	28,329,000	28,329,000
Public Works Fund - Facilities 53	24,453,125	24,720,122	266,997	24,720,122	24,720,122
55xxxx EXPENSES	459,404,244	460,741,083	1,336,839	463,719,707	465,721,593

THE CITY OF WINNIPEG - CURRENT ESTIMATES

Total Summary and Comparison

Budget Sub Type - Utilities

Number / Name	1999 Adopted	2000 Adopted	Variance Amount	2001 Projection (from 2000)	2002 Projection (from 2000)
44xxxx REVENUES					
Equipment Services Fund 35	22,493,124	19,151,942	(3,341,182)	18,753,399	18,373,049
Shops Services Fund 36	10,872,418	9,633,858	(1,238,560)	9,505,357	9,427,228
Stores Services Fund 37	2,117,994	1,264,079	(853,915)	1,240,166	1,217,345
Tools And Supplies Services Fund 38	1,342,950	1,572,598	229,648	1,572,598	1,572,598
Primary Materials Services Fund 39	5,432,467	4,311,737	(1,120,730)	4,330,763	4,330,763
Hydro Electric System Fund 40	128,289,300	128,936,900	647,600	131,116,400	132,988,400
Transit System Fund 42	91,618,012	93,630,500	2,012,488	95,627,000	97,537,000
Waterworks System Fund 43	70,760,552	74,400,847	3,640,295	76,603,103	76,910,073
Sewage Disposal System Fund 44	78,567,205	78,634,111	66,906	78,178,693	78,102,898
Solid Waste Disposal Utility Fund 45	11,182,407	10,788,829	(393,578)	11,596,669	11,716,512
Winnipeg Ambulance Services Fund 50	10,190,959	10,228,740	37,781	10,431,567	10,548,230
Civic Accommodations 52	28,951,747	28,419,000	(532,747)	28,329,000	28,329,000
Public Works Fund - Facilities 53	24,453,125	24,720,122	266,997	24,720,122	24,720,122
44xxxx REVENUES	486,272,260	485,693,263	(578,997)	492,004,837	495,773,218

THE CITY OF WINNIPEG - CURRENT ESTIMATES

Total Summary and Comparison

Budget Sub Type - Utilities

Number / Name	1999 Adopted	2000 Adopted	Variance Amount	2001 Projection (from 2000)	2002 Projection (from 2000)
(Surplus) / Deficit	(26,868,016)	(24,952,180)	1,915,836	(28,285,130)	(30,051,625)
VARIANCE PERCENT			(7.13) %		

THE CITY OF WINNIPEG - CURRENT ESTIMATES

Budget Account Summary

Budget Sub Type - Utilities

Number / Name		1999 Adopted	2000 Adopted	Variance Amount	2001 Projection (from 2000)	2002 Projection (from 2000)
55xxxx	EXPENSES					
551xxx	SALARIES & BENEFITS					
551101	Salaries-Permanent	115,551,425	118,179,345	2,627,920	119,630,023	120,952,565
551102	Salaries-Temporary	8,178,843	7,572,049	(606,794)	7,520,910	7,625,896
551103	Overtime	3,197,820	3,066,292	(131,528)	2,797,530	2,784,751
551105	Statutory Pay	341,235	564,263	223,028	564,524	564,778
551106	Shift Premium	533,484	636,747	103,263	612,348	602,681
551107	Acting Pay	846,909	842,065	(4,844)	852,549	860,949
551108	Long Service Pay	526,111	503,741	(22,370)	498,211	493,979
551109	Rest Break Pay	566,000	538,000	(28,000)	554,000	564,000
551110	Training Pay	210,843	211,862	1,019	213,862	215,862
551111	Standby Pay	320,137	333,734	13,597	336,474	339,158
551114	Technology Retention Adj	167,495	304,756	137,261	0	0
551187	Furlough - Permanent	(47,339)	(51,501)	(4,162)	(26,489)	(26,579)
551188	Furlough - Temporary	(30,000)	0	30,000	0	0
551190	Vacancy Mgmt Allocated	(2,581,998)	(1,822,795)	759,203	(1,927,946)	(2,296,269)
551201	Civic Pension	8,191,903	8,265,240	73,337	8,439,402	8,571,249
55120102	Civic Pension - Man Adj	38,313	102,954	64,641	34,139	(7,937)
551202	Canada Pension	3,517,413	3,928,652	411,239	4,389,468	4,862,645
55120202	Canada Pension - Man Adj	119,076	185,836	66,760	192,012	207,071
551205	Group Insurance	622,051	627,059	5,008	639,426	649,069
55120502	Group Insurance - Man Adj	(50,653)	20,926	71,579	19,603	20,546
551207	Unemployment Insurance	4,036,551	3,726,979	(309,572)	3,513,118	3,534,880
55120702	Employment Ins - Man Adj	(45,321)	23,007	68,328	(5,445)	(21,874)
551208	Workers Compensation	1,584,626	973,736	(610,890)	962,397	954,512
55120801	Payroll Costs	11,100	207,100	196,000	214,100	219,100
55120803	Rehabilitation Employment	0	138,000	138,000	149,000	157,000
55120805	Medical Expenses	7,900	115,700	107,800	124,200	126,700
55120807	Pension Awards	0	1,000	1,000	1,100	1,100
55120809	Fatality Pension Premiums	3,575	47,475	43,900	46,475	45,475
55120811	Interest & Administration	23,000	144,000	121,000	147,000	149,000
551210	Sick Leave Severance Pay	993,000	1,054,024	61,024	973,000	985,000
551214	Medical Benefits	42,200	42,800	600	42,800	42,800
551215	Dental Plan	1,964,222	1,931,877	(32,345)	1,919,742	1,938,587
551216	Dry Cleaning Allowance	3,800	3,000	(800)	3,000	3,000
551217	Vision Care	254,619	248,502	(6,117)	245,539	247,586
551218	Special Severence Pay	0	189,000	189,000	0	0
551220	Vacation/Overtime Cashout	0	63,721	63,721	62,339	62,339

THE CITY OF WINNIPEG - CURRENT ESTIMATES

Budget Account Summary

Budget Sub Type - Utilities

Number / Name		1999 Adopted	2000 Adopted	Variance Amount	2001 Projection (from 2000)	2002 Projection (from 2000)
551xxx	SALARIES & BENEFITS	149,098,340	152,919,146	3,820,806	153,738,411	155,429,619
552xxx	SERVICES					
552101	Profes & Consult Services	2,461,269	2,635,770	174,501	2,274,378	2,261,602
552102	Special Serv-Non-Profess	11,146,254	11,241,022	94,768	12,237,037	12,950,013
552103	Janitorial Services	716,034	768,609	52,575	831,426	909,737
552104	Freight & Messenger Serv	108,631	104,210	(4,421)	104,491	105,920
552201	Allocated Dept Costs	16,199,087	16,840,894	641,807	16,691,518	16,682,662
552202	Gen Government Charges	4,065,178	3,918,800	(146,378)	3,890,508	3,891,710
552203	Hauling Aggregates	180,000	110,500	(69,500)	132,600	132,600
552301	Transportation	32,577	31,690	(887)	31,599	31,801
552302	Auto Allowance	826,342	797,154	(29,188)	807,570	808,451
552401	Heat-Gas,Oil,Steam & Elec	3,630,105	3,870,052	239,947	3,939,750	4,013,058
552402	Light And Power	53,950,953	55,427,573	1,476,620	55,757,735	55,623,781
552403	Water	1,006,491	1,029,483	22,992	1,055,226	1,058,131
552404	Real Prop Con-Const& Mtce	5,826,390	5,462,093	(364,297)	4,083,060	4,162,872
552501	Office Equipment Mtce	532,645	877,850	345,205	898,249	900,988
552502	Vehicle Maintenance	9,633,500	8,887,927	(745,573)	8,677,516	8,459,185
55250203	Vehicle Mtce - Tires	63,000	44,428	(18,572)	32,611	28,482
55250204	Towing Services	49,500	42,182	(7,318)	38,568	36,904
55250205	Veh Mtce Internal Warrant	38,000	28,614	(9,386)	21,002	18,348
552503	Cleaning And Laundry	175,479	159,844	(15,635)	156,005	155,502
552504	Radio Maintenance	266,500	272,500	6,000	278,010	283,520
552505	Other Equipment Servicing	275,163	310,654	35,491	297,580	297,097
552601	Print,Bind & Photocopy	904,241	868,263	(35,978)	875,489	882,716
552602	Telephone & Telegram	1,085,085	1,079,781	(5,304)	1,100,514	1,102,684
55260201	Telephone-Reg. Desk Set	247,252	139,000	(108,252)	142,000	145,000
55260202	Telephone-Cellular	24,068	48,451	24,383	49,098	49,524
55260205	Telephone-Fax		250	250	250	250
55260206	Telephone-Pagers		80	80	80	80
552603	Advertising	234,700	339,504	104,804	334,221	340,218
552604	Insurance-Fire,Etc.	535,060	651,497	116,437	660,915	671,546
552605	Insurance & Licenses-Auto	1,439,350	1,386,600	(52,750)	1,365,912	1,346,717
552606	Drivers' Licenses	22,068	22,443	375	22,577	22,609
552607	Certs,Permits,Licenses	1,685,483	1,688,078	2,595	1,719,678	1,723,258
552608	Hauling	1,025,000	990,000	(35,000)	852,950	852,950
552701	Rentals	7,465,170	6,710,068	(755,102)	6,435,857	6,489,335
552702	Equipment Rental-Internal	6,932,043	6,430,095	(501,948)	6,691,882	6,800,775
552703	Equipment Rental-External	3,041,177	3,398,091	356,914	3,460,828	3,434,775
552704	Parking Space Rental	34,225	32,627	(1,598)	32,515	32,576
552705	Water Rental Charges	1,800,000	1,800,000	0	1,800,000	1,900,000

THE CITY OF WINNIPEG - CURRENT ESTIMATES

Budget Account Summary

Budget Sub Type - Utilities

Number / Name		1999 Adopted	2000 Adopted	Variance Amount	2001 Projection (from 2000)	2002 Projection (from 2000)
552706	Demurrage Charges	7,389	6,862	(527)	6,532	6,434
552802	Meal Expense	79,838	77,643	(2,195)	78,429	73,550
552803	Luncheons & Receptions	19,750	20,975	1,225	21,003	21,056
552804	Membership Fees	135,844	135,926	82	136,083	136,142
552805	Postage	956,875	1,002,676	45,801	1,003,496	1,004,052
552807	Seminars,Conven & Travel	1,000	960	(40)	893	875
552808	Training/Workshops/Tuitn	224,447	234,355	9,908	234,143	234,563
552809	Conferences	52,990	77,966	24,976	77,952	77,938
552810	Travel-City Business	25,845	25,900	55	26,000	26,200
552811	Agency Fees & Commissions	327,800	348,800	21,000	350,260	351,720
552812	Landfill Tipping Fees	147,697	155,732	8,035	163,021	163,023
552813	Nat Organiz & Panel Part	25,447	25,316	(131)	25,332	25,351
552814	Professional Development	31,965	31,104	(861)	31,095	31,007
552xxx	SERVICES	139,694,907	140,590,892	895,985	139,935,444	140,759,288
553xxx	MAT. PARTS SUPPLIES					
553101	Atlases And Maps	2,995	1,995	(1,000)	1,995	1,995
553102	Blueprinting Supplies	24,159	29,159	5,000	29,159	29,159
553103	Photographic Supplies	26,941	26,279	(662)	26,325	26,375
553104	Stationery & Office Supp	345,941	349,843	3,902	350,282	351,465
553105	Periodicals & Subscripts	35,679	35,872	193	35,936	36,001
553201	Med,Dental,Opt & Lab Supp	287,603	298,011	10,408	303,581	309,326
553202	Educational Supplies	30,300	27,532	(2,768)	27,662	27,760
553204	Emergency Supplies	36,080	42,042	5,962	42,120	42,428
553205	Surveyor'S Supplies	7,065	7,065	0	7,065	7,065
553207	Cleaning Supplies	314,826	312,075	(2,751)	285,474	277,149
553208	Other Op Supp & Materials	1,112,945	1,030,282	(82,663)	1,004,535	1,001,988
553209	Small Tools	549,033	703,851	154,818	554,755	553,212
553210	Uniforms,Protect & Safety	713,123	726,211	13,088	721,275	723,205
553211	Small Tools Surcharge	540,322	1,224	(539,098)	154,306	154,306
553301	Motive Fuels & Lubricants	7,253,455	6,944,559	(308,896)	6,917,459	6,889,840
553302	Chemicals	2,973,149	3,052,335	79,186	3,051,463	3,054,183
553303	Returnable Containers	1,947	2,454	507	1,962	1,971
553304	Compressed Gases	67,050	64,945	(2,105)	65,617	66,398
553401	Production Material	250,000	180,000	(70,000)	181,500	181,500
553402	Aggregates	855,000	555,361	(299,639)	648,904	614,301
553403	Mtce-Materials & Supplies	6,974,210	6,989,363	15,153	6,806,932	7,158,672
553404	Elec & Communication	943,747	961,880	18,133	1,014,915	1,035,598
553501	Automotive Parts	2,316,000	1,706,436	(609,564)	1,421,698	1,282,506
553502	Bus Parts	4,400,000	4,212,000	(188,000)	4,316,000	4,516,000

Budget Account Summary

Budget Sub Type - Utilities

Number / Name		1999 Adopted	2000 Adopted	Variance Amount	2001 Projection (from 2000)	2002 Projection (from 2000)
553503	Other Parts & Accessories	1,227,329	1,304,191	76,862	1,372,028	1,376,995
553504	Minor Stock Items	61,100	52,300	(8,800)	52,300	52,300
553601	Purchases For Resale	1,400,000	1,105,000	(295,000)	1,103,000	1,103,000
553602	Manufacture Of Signs	1,750	2,750	1,000	2,050	2,050
553801	Clothing Allowance	6,150	5,860	(290)	5,926	5,829
553802	Tool Allowance	34,795	32,397	(2,398)	30,502	29,867
553803	Inventory Adjustment	41,500	78,838	37,338	77,605	77,605
553991	Grounds Maintenance	44,490	45,157	667	45,970	46,844
553992	Painting	30,976	26,440	(4,536)	26,917	27,428
553993	Roof Repairs And Mtce	30,924	31,388	464	31,953	32,561
553994	Elevator Maintenance	168,828	159,958	(8,870)	154,196	157,069
553995	Filter Maintenance	32,989	33,483	494	34,087	34,734
553996	Overhead Door Repairs	42,956	43,600	644	44,385	45,228
553997	Plumbing And Heating	381,065	364,369	(16,696)	372,292	380,432
553998	Window Cleaning	22,500	22,839	339	23,250	23,692
553999	Furniture Repairs	21,053	21,369	316	21,754	22,167
553xxx	MAT. PARTS SUPPLIES	33,609,975	31,590,713	(2.019,262)	31,369,133	31,760,204
554xxx	ASSETS - PUR. ETC.					
554101	Motive Equipment	834,000	710,000	(124,000)	559,000	641,000
554102	Elec,Light & Com Equip	154,500	141,560	(12,940)	142,661	142,701
554103	Office Equipment	432,410	407,342	(25,068)	380,220	380,175
554104	Other Equipment	2,325,275	2,400,295	75,020	2,114,082	2,253,758
554201	Office Furniture	86,060	116,200	30,140	78,144	78,393
554202	Books	33,129	31,827	(1,302)	31,491	31,415
554xxx	ASSETS - PUR. ETC.	3,865,374	3,807,224	(58,150)	3,305,598	3,527,442
557xxx	DEBT & FINANCE CHARG					
557101	Debenture Debt - Interest	46,560,711	46,370,367	(190,344)	46,897,718	45,572,503
557102	Debenture Debt -Principal	19,682,085	20,387,033	704,948	21,314,720	21,355,948
557201	Depletion Allowance	6,900	5,003	(1,897)	6,003	6,003
557202	Depreciation	11,839,100	11,309,420	(529,680)	11,830,053	12,371,437
557203	Amortization	443,412	425,000	(18,412)	425,000	425,000
557305	Bank Service Charges	24,300	24,300	0	24,300	24,300
557306	Provision For Bad Debts	1,135,100	1,091,600	(43,500)	1,099,150	1,106,700
557307	Debenture Issue Expense	405,000	432,000	27,000	411,000	421,000
557311	Late Payment Charges	100	75	(25)	75	75

THE CITY OF WINNIPEG - CURRENT ESTIMATES

Budget Account Summary

Budget Sub Type - Utilities

Number / Name		1999 Adopted	2000 Adopted	Variance Amount	2001 Projection (from 2000)	2002 Projection (from 2000)
557xxx	DEBT & FINANCE CHARG	80,096,708	80,044,798	(51,910)	82,008,019	81,282,966
558xxx	GRANTS TRANS. OTHER					
558101	Grants	169,500	526,500	357,000	534,640	535,640
558201	Claims	1,279,700	921,545	(358,155)	926,384	935,235
558301	Municipal Tax	9,060,234	8,522,588	(537,646)	8,518,693	8,511,084
558303	Business Tax	119,535	132,654	13,119	132,470	132,164
558304	Motive Fuel Tax	1,729,000	1,731,000	2,000	1,733,000	1,733,000
558306	Provincial Payroll Tax	2,775,512	2,749,850	(25,662)	2,786,059	2,816,546
558401	Trans To General Revenue	12,852,628	11,806,011	(1,046,617)	11,930,026	11,425,746
558410	Tran To Insurance Reserve	134,000	0	(134,000)	0	0
558425	Trsf To Aqueduct Ren Rsv	5,340,000	5,124,000	(216,000)	5,086,000	5,092,000
558426	Transf To Water Treatmnt	10,790,000	11,318,000	528,000	11,477,000	11,986,000
558427	Trsf To Brady Rd Ldf Site	134,000	140,250	6,250	151,250	151,250
558435	Tsf To Genrev-Land Drain	3,172,595	3,280,872	108,277	3,282,194	3,319,594
558436	Tsf To Genrev-Fire Hydran	3,248,350	3,248,350	0	3,248,350	3,248,350
558437	Trans To Env Projects Res	6,172,000	6,949,000	777,000	7,111,000	7,119,000
558442	Transfer To Reserve	4,260,000	4,260,000	0	4,920,000	5,320,000
558443	Tsf To Civ Bldgs-Fac Cost	2,381,069	1,931,901	(449,168)	1,701,479	1,702,839
558444	Tsf To Gen Rev fr Civ Bld	2,836,100	2,853,567	17,467	2,904,617	2,861,444
558449	Tsf To Public Works Fund	10,300,089	10,350,000	49,911	10,300,000	10,300,000
558601	Miscellaneous Expense	604,254	606,474	2,220	606,865	607,035
558603	Gain/Loss Disp Fix Assets	200,000	180,000	(20,000)	180,000	180,000
558608	Expenditure Management	(437,489)	(36,250)	401,239	(568,750)	(988,750)
558701	Pymt To Other Authorities	210,000	208,900	(1,100)	209,480	209,480
55870101	Payment To Take Pride Brd	232,000	135,000	(97,000)	150,000	150,000
558xxx	GRANTS TRANS. OTHER	77,563,077	76,940,212	(622,865)	77,320,757	77,347,657
559xxx	RECOVERIES					
559101	Inter-Departmental Recov	(5,100,172)	(5,107,010)	(6,838)	(5,146,077)	(5,240,587)
559102	Departmental Recoveries	(4,995,609)	(5,552,617)	(557,008)	(4,613,584)	(4,678,868)
559103	Inter-Fund Recoveries	(13,003,677)	(13,149,062)	(145,385)	(13,091,594)	(13,366,328)
559202	Provincial Recoveries	(4,000)	(10,000)	(6,000)	(10,000)	(10,000)
559204	Other External Recoveries	(1,420,679)	(1,333,213)	87,466	(1,096,400)	(1,089,800)
559xxx	RECOVERIES	(24,524,137)	(25,151,902)	(627,765)	(23,957,655)	(24,385,583)
55xxxx	EXPENSES	459,404,244	460,741,083	1,336,839	463,719,707	465,721,593

THE CITY OF WINNIPEG - CURRENT ESTIMATES

Budget Account Summary

Budget Sub Type - Utilities

Number / Name		1999 Adopted	2000 Adopted	Variance Amount	2001 Projection (from 2000)	2002 Projection (from 2000)
44xxxx	REVENUES					
443xxx	GOVERNMENT GRANTS					
443106	Prov Ambulance Grant	2,120,366	2,120,366	0	2,120,366	2,120,366
443107	Provincial Support Grant	2,030,778	2,066,219	35,441	2,067,107	2,082,724
443111	Prov Transit Grant	16,339,000	16,339,000	0	16,339,000	16,339,000
443113	Prov Special Prog Grants	94,236	94,236	0	94,236	94,236
443125	Prov Malpractice Ins	9,000	9,000	0	9,000	9,000
443127	Prov Grants-Other	403,586	682,362	278,776	714,224	682,362
443xxx	GOVERNMENT GRANTS	20,996,966	21,311,183	314,217	21,343,933	21,327,688
444xxx	REGULATION FEES					
444122	Water Permits	30,000	40,000	10,000	40,000	40,000
444123	Backflow Permits	3,500	3,500	0	4,000	4,000
444124	Service Connect Permits	30,000	50,000	20,000	50,000	50,000
444130	Sewer Connect Application	20,000	20,000	0	20,000	20,000
444134	Turn On Fees	60,000	90,000	30,000	90,000	90,000
444401	Late Payment Charges	430,000	430,000	0	430,000	430,000
444402	N S F Cheque Charge	80,900	80,900	0	80,900	80,900
444403	Reconnection Charges	68,000	68,000	0	68,000	68,000
444404	Late Payment Charges-Rec	700	500	(200)	500	500
444xxx	REGULATION FEES	723,100	782,900	59,800	783,400	783,400
445xxx	SALE OF GOODS & SERV					
445102	Electric Tax Commission	4,800	4,800	0	4,800	4,800
445104	Sales Tax Commission	851	844	(7)	851	851
445105	Insulation Admin Charge	9,800	6,600	(3,200)	5,600	4,600
445106	Street Light Mtce Charge	970,000	900,000	(70,000)	875,000	842,000
445107	Festoon Light Mtce Charge	7,000	0	(7,000)	0	0
445108	Lane Light Mtce Charge	255,000	240,000	(15,000)	230,000	221,000
445109	Misc Lighting-Mtce Charge	23,000	23,000	0	23,000	23,000
445201	Rental-Fixed Assets	91,500	96,800	5,300	1,800	1,800
445202	Rental-Parking General	211,000	214,000	3,000	217,500	220,500
445210	Rental-Fire Hydrant	3,248,350	3,248,350	0	3,248,350	3,248,350
445211	Rental-Equipment	23,450,124	20,391,590	(3,058,534)	19,993,047	19,612,697
445212	Rental-Water Meter	0	4,500	4,500	4,500	4,500

THE CITY OF WINNIPEG - CURRENT ESTIMATES

Budget Account Summary

Budget Sub Type - Utilities

Number / Name		1999 Adopted	2000 Adopted	Variance Amount	2001 Projection (from 2000)	2002 Projection (from 2000)
445217	Rental-Miscellaneous	602,000	602,000	0	654,000	706,000
445219	Rental-Pers Use City Veh	57,000	4,000	(53,000)	4,000	4,000
445220	Rental-Rooms	0	1,500	1,500	1,500	1,500
445302	Advertising	860,000	875,000	15,000	890,000	905,000
445303	Bus Shelter Advertising	87,000	89,000	2,000	91,000	93,000
445305	Sale Of Sur Mat & Equip	43,000	43,000	0	42,960	42,921
445307	Sale Of Merchandise	5,330,742	4,234,591	(1,096,151)	4,234,584	4,234,584
445309	Water Sales	65,878,000	69,387,000	3,509,000	71,453,000	71,689,000
445311	Dom Pow Sale-Light & Heat	40,400,000	40,400,000	0	40,900,000	41,300,000
445312	Dom Pow Sale-Water Heat	1,320,000	1,320,000	0	1,320,000	1,320,000
445313	Com Pow Sale-Light & Heat	78,000,000	78,000,000	0	79,300,000	80,700,000
445314	Com Pow Sale-Water Heat	390,000	390,000	0	390,000	390,000
445315	Street Light Power Sales	840,000	840,000	0	840,000	840,000
445316	Lane Lighting Power Sales	150,000	150,000	0	150,000	150,000
445322	Bench Advertising	100,000	100,000	0	100,000	100,000
445328	Sale Of Scrap Material	71,300	70,300	(1,000)	30,280	30,260
44534017	Blue Box Recycling Sales	16,000	9,000	(7,000)	9,000	9,000
44534101	Office Paper	2,550	2,000	(550)	2,000	2,000
44534102	Tires	2,550	5,500	2,950	5,500	5,500
44534104	Aluminum	9,500	0	(9,500)	0	0
44534105	Steel	2,350	0	(2,350)	0	0
44534201	Residential Recycling	805,000	843,750	38,750	926,250	926,250
445408	Tipping Fees	6,835,000	0	(6,835,000)	0	0
44540801	Tipping Fees Residential	0	5,005,000	5,005,000	4,950,000	4,950,000
44540802	Tipping Fees Commercial	0	1,346,000	1,346,000	1,834,000	1,834,000
445414	Indust Waste Surcharge	1,800,000	2,100,000	300,000	2,100,000	2,100,000
445416	Amb User Fees-Individuals	2,869,500	2,992,050	122,550	3,069,830	3,104,405
445417	Amb User Fees-Agencies	2,430,000	2,110,440	(319,560)	2,155,610	2,214,335
445418	Amb User Fees-Blue Cross	2,040,500	1,996,515	(43,985)	2,044,530	2,099,755
445419	Amb Services-Contracts	60,149	60,149	0	60,149	60,149
445427	Transit Cash Fares	17,005,205	17,062,306	57,101	17,654,518	18,277,121
445429	Handi-Transit Fares	177,000	172,000	(5,000)	182,000	192,000
445430	Monthly Transit Passes	7,073,000	5,462,000	(1,611,000)	5,635,000	7,626,000
445431	Student/Sr Transit Passes	2,605,000	2,636,000	31,000	2,735,000	2,809,000
445432	Convention Transit Passes	1,000	1,000	0	1,000	1,000
445433	Adult Transit Tickets	8,962,000	9,066,000	104,000	9,409,000	9,663,000
445434	Student/Sr Tickets	3,369,000	3,409,000	40,000	3,538,000	3,633,000
445435	Post Secondary Passes	0	1,442,000	1,442,000	1,627,000	0
445436	Handi-Transit Tickets	370,000	379,000	9,000	389,000	399,000
445437	Transit Ident Card Fees	3,000	3,000	0	3,000	3,000
445439	Bus Charters	180,000	180,000	0	180,000	180,000
445442	Shop Services	10,785,318	9,555,163	(1,230,155)	9,428,155	9,351,125

THE CITY OF WINNIPEG - CURRENT ESTIMATES

Budget Account Summary

Budget Sub Type - Utilities

Number / Name		1999 Adopted	2000 Adopted	Variance Amount	2001 Projection (from 2000)	2002 Projection (from 2000)
445443	Sewer Services	73,483,000	72,833,000	(650,000)	72,176,000	72,185,000
445457	Small Load Tipping Fee	174,000	255,900	81,900	341,200	426,500
445468	Handi-Transit Passes	96,000	102,000	6,000	102,000	102,000
445469	Dntn Flier Partner Fee	35,000	67,000	32,000	67,000	67,000
445470	Weekday Passes	3,164,000	3,200,000	36,000	3,322,000	3,411,000
445471	Adult Super Passes	2,679,000	2,710,000	31,000	2,813,000	2,889,000
445472	Reduced Super Passes	1,107,000	1,119,000	12,000	1,162,000	1,193,000
445505	Overhead Charges	900,000	1,300,000	400,000	1,300,000	1,300,000
445506	Stores Handling Charges	2,100,000	1,246,085	(853,915)	1,222,532	1,200,064
445507	Dispatch Charges	250,000	250,000	0	250,000	250,000
445508	Administration Charges	213,000	37,000	(176,000)	34,000	32,000
445xxx	SALE OF GOODS & SERV	374,005,089	370,594,733	(3,410,356)	375,734,046	379,185,567
446xxx	INT. AND DEBT CHARGE					
446102	Amort Cont In Aid Const	170,000	170,000	0	170,000	170,000
446201	Short Term Inv Interest	1,173,000	1,286,000	113,000	1,414,000	1,522,000
446202	Interest On Bank	1,130,500	813,082	(317,418)	830,014	830,014
446204	Cap Construction Interest	778,000	940,000	162,000	933,000	929,000
446401	Earnings On Sinking Fund	5,602,351	6,464,924	862,573	7,175,325	7,171,043
446xxx	INT. AND DEBT CHARGE	8,853,851	9,674,006	820,155	10,522,339	10,622,057
447xxx	TRANSFERS					
447101	Transfer From Gen Revenue	51,976,023	53,330,628	1,354,605	53,357,916	53,390,313
447105	Transfer From Hydro	82,107	377,643	295,536	377,643	377,643
447106	Transfer From Waterworks	593,393	582,480	(10,913)	582,480	582,480
447107	Transf From Enterp Oper	42,000	43,000	1,000	44,000	45,000
447109	Transf From Sewage Disp	259,500	254,727	(4,773)	254,727	254,727
447112	Trans From Sld Waste Disp	84,988	83,424	(1,564)	83,424	83,424
447114	Trans Fr Equip&Matl Serv	673,002	501,357	(171,645)	501,357	501,357
447117	Transfer From Transit	35,529	29,791	(5,738)	29,791	29,791
447123	Trf Fr Ambulance	185,012	189,144	4,132	189,144	189,144
447127	Trf Fr Gen Rev/Bldg Mtce	13,970,486	14,286,567	316,081	14,286,566	14,286,565
447128	Trf Fr Civ Bldg/Bldg Mtce	10,482,639	10,433,555	(49,084)	10,433,556	10,433,557
447xxx	TRANSFERS	78,384,679	80,112,316	1,727,637	80,140,604	80,174,001

Budget Account Summary

Budget Sub Type - Utilities

Number / Name		1999 Adopted	2000 Adopted	Variance Amount	2001 Projection (from 2000)	2002 Projection (from 2000)
448xxx	OTHER REVENUE					
448103	Misc Department Revenue	327,525	357,525	30,000	357,515	557,505
44810301	Misc Rev-Water Meter Test	0	1,000	1,000	1,000	1,000
448115	Prior Years Surplus Adj	0	3,000	3,000	3,000	3,000
448123	Y/E Payable Write Off	3,000	10,000	7,000	10,000	10,000
44812411	Depot Recycling	140,000	5,000	(135,000)	5,000	5,000
44812412	Residential Recycling	2,835,500	2,841,600	6,100	3,104,000	3,104,000
44812421	Used Tires	2,550	0	(2,550)	0	0
448xxx	OTHER REVENUE	3,308,575	3,218,125	(90,450)	3,480,515	3,680,505
44xxxx	REVENUES	486,272,260	485,693,263	(578,997)	492,004,837	495,773,218
(Surplus) / Deficit		(26,868,016)	(24,952,180)	1,915,836	(28,285,130)	(30,051,625)
VARIANCE PERCENT				(7.13) %		

Staff Summary

Budget Sub Type - Utilities

	1999 Budget		2000 Estimate		Variance	
	Permanent	Temporary	Permanent	Temporary	Permanent	Temporary
Property & Development						
Civic Accommodations 52	25.00	4.00	23.00	3.00	(2.00)	(1.00)
Total PD Budgeted FTE Positions:	25.00	4.00	23.00	3.00	(2.00)	(1.00)
Protection & Community Services						
Winnipeg Ambulance Services Fund 50	152.50	2.00	159.09	2.00	6.59	0.00
Total PCS Budgeted FTE Positions:	152.50	2.00	159.09	2.00	6.59	0.00
Public Works						
Equipment Services Fund 35	41.75	5.02	38.77	2.69	(2.98)	(2.33)
Shops Services Fund 36	103.50	12.61	107.04	14.50	3.54	1.89
Stores Services Fund 37	25.50	5.00	23.88	0.00	(1.62)	(5.00)
Tools And Supplies Services Fund 38	2.50		1.50		(1.00)	0.00
Primary Materials Services Fund 39	7.75	11.70	7.55	10.72	(0.20)	(0.98)
Hydro Electric System Fund 40	483.50	67.53	489.59	65.02	6.09	(2.51)
Transit System Fund 42	1,242.00	29.80	1,259.89	29.08	17.89	(0.72)
Waterworks System Fund 43	498.70	51.46	499.68	49.90	0.98	(1.56)
Sewage Disposal System Fund 44	155.81	9.35	150.78	8.36	(5.03)	(0.99)
Solid Waste Disposal Utility Fund 45	33.50	9.08	30.74	6.01	(2.76)	(3.07)
Public Works Fund - Facilities 53	225.31	67.88	210.03	60.24	(15.28)	(7.64)

THE CITY OF WINNIPEG - CURRENT ESTIMATES

Staff Summary

Budget Sub Type - Utilities

	1999 Budget		2000 Estimate		Variance	
	Permanent	Temporary	Permanent	Temporary	Permanent	Temporary
Total PW Budgeted FTE Positions:	2,819.82	269.43	2,819.45	246.52	(0.37)	(22.91)
Total Budgeted Positions:	2,997.32	275.43	3,001.54	251.52	4.22	(23.91)

Department Group - 3 Equipment Material Services

Mission Statement

The Equipment and Material Services Division provides quality vehicles, equipment, materials, and related support to the Public Works Department and to other Civic Departments, in a timely, cost-effective manner.

Services Provided

Equipment Services Fund

The Equipment Services Fund, has a fleet of approximately 2400 units, provides fleet to Public Works, Planning, Property and Development, the Ambulance Service of Emergency Response Services Department, and the License Branch of the Corporate Finance Department to name a few.

The Equipment Services Section is responsible for the administration and operation of the Equipment Replacement Reserve which is used to fund the replacement of equipment and the major refurbishing, rebuilding or upgrading of existing equipment.

Shops Services Fund

The Shops Services Fund is comprised of three major repair shops, five minor repair shops, and a combined machine/welding/carpentry shop. The shops are capable of doing all of their own repairs for the Equipment Services Fleet with the exception of certain specialized jobs. The shops also provide support services to a number of other City of Winnipeg departments such as Public Works, Ambulance Service of the Emergency Response Service Department, Water and Waste Department as well as external customers.

Stores Services Fund and Tools and Supplies Services Fund

This Fund warehouses all material, small tools and supplies required by the Public Works Divisions and Shops Services. The Stores handle in excess of 14,800 line items, as well as the electronic fuel dispensing facilities. Some other city departments use the Stores Services as well.

Primary Material Services Fund

The Primary Materials Services Fund operates two gravel pits, a limestone quarry, and a broken pavement recycling operation. The majority of products produced are sold to the Public works department, although other City Departments and outside firms make purchases as well.

Primary Materials has started to sell more of its granular products to the private sector.

Department Group - 3　Equipment Material Services

Strategies and Objectives

Equipment and Material Services has developed the year 2000 budget based on the following guidelines:

* to identify the needs and expectations of existing and potential customers on an ongiong basis through the use of appropriate measurement instruments;

* to develop and implement a service strategy that meets the needs and expectations of our customers by the year 2000;

* conduct an ASD Feasibility Study for Fleet Services and Primary Materials Services by the year 2000;

* to rationalize the operation of Shop Services and Stores Services so the same level of services can be provided by fewer shops and warehouses; and

* to increase sales to private sector by Primary Materials Services.

Budget Highlights

The Equipment Service Fund's expenditure budget is 14.5% lower than the 1999 budget.

The Shops Services Fund's expenditure budget is 7.7% lower than the 1999 budget.

The Stores Services Fund and Tools and Supplies Services Fund's combined expenditure budget is 6.5% lower than the 1999 budget.

The Primary Materials Services Fund's expenditure is 20% lower than the 1999 budget.

Department Group - 3 Equipment Material Services

PERFORMANCE CRITERIA - Quantitative

	1998 Achievement	1999 Objective	2000 Objective	2001 Projection	2002 Projection
Equipment Services					
- Units in Fleet	2,400	2,400	2,400	2,200	2,200
- Rentals for the the year	50	170	150	100	100
Operating Statistics:					
- Hours	1,134,412	Direct Bill	Direct Bill	Direct Bill	Direct Bill
- Days	1,223	*	*	*	*
- Months	132	*	*	*	*
- Meters	305,100	*	*	*	*
- Tonnes	19,920	*	*	*	*
- Square Meters	132,210	*	*	*	*
Shop Service:-					
- Activity Statistics:-					
- Work Orders Processed-					
- Equipment	15,188	21,000	21,000	18,000	18,000
- Shops	2,124	3,000	3,100	2,500	2,500
Pieces of Equipment - Maintained	2,800	2,400	2,400	2,200	2,200
Actual Hours	164,022	225,000	225,000	199,000	199,000
Indirect Hours	29,802	45,000	45,000	39,800	39,800
Direct Hours	134,220	180,000	180,000	159,200	159,200
Stores Services					
Activity Statistics:-					
Stores Issue Transactions	94,268	96,000	97,500	97,500	97,500
Invoices Processed	21,611	22,300	23,000	23,000	23,000
Items on Inventory (Types of)	14,840	16,850	17,000	17,000	17,000
Sales (Dollars)	12,500,000	13,000,000	12,650,000	12,400,000	12,200,000
Primary Materials Services					
Activity Statistics:-					
Limestone Products (Tonnes) Plant 1	59,059	52,000	52,000	52,000	52,000
Sand-Gravel Products Plant 2	628	2,000	2,000	2,000	2,000
Concrete (Cubic Meters) Plant 3	16,592	16,000	16,000	16,000	16,000
Sand-Gravel Products Processed Plant 4	1,916	2,000	2,000	2,000	2,000
Sand-Gravel Pit Run(Tonnes) Plant 6	178,338	175,000	175,000	175,000	175,000
Recycled Concrete(Tonnes) Plant 7	5,071	5,000	5,000	5,000	5,000
Winter Abrasives(Tonnes) Plant 9	100,547	100,000	100,000	100,000	100,000

Department Group - 3 Equipment Material Services

BUDGET RECONCILIATION -	**Estimate**	
1999 Estimate	**(Surplus) / Deficit**	**(728,557)**
EXPENSES		
- Decrease in Material, Parts, and Supplies		(1,913,827)
- Decrease in Debt & Financing Charges		(1,664,141)
- Decrease in Services		(768,494)
- Decrease in Salary & Benefits		(534,755)
- Increase in Recovery		(431,508)
- Decrease in Grants Transfer		(90,428)
- Increase in Asset Purchases		72,718
		(5,330,435)
REVENUES		
- Decrease in Sales		(6,297,762)
- Decrease in Interest Revenue		(17,418)
- Decrease in Government Grants		(9,559)
		(6,324,739)
2000 Estimate	**(Surplus) / Deficit**	**265,747**

THE CITY OF WINNIPEG - CURRENT ESTIMATES

Department Group - 3 Equipment Material Services

BUDGET RECONCILIATION -	**Projection**	
2000 Estimate **(from 2000)**	**(Surplus) / Deficit**	265,747
EXPENSES		
- Decrease in Services		(407,964)
- Decrease in Salary & Benefits		(373,359)
- Decrease in Material, Parts, and Supplies		(261,735)
- Decrease in Grants Transfer		(228,737)
- Decrease in Debt & Financing Charges		(107,782)
- Increase in Recovery		(37,967)
- Decrease in Asset Purchases		(4,991)
		(1,422,535)
REVENUES		
- Decrease in Sales		(549,164)
- Increase in Interest Revenue		16,932
- Increase in Government Grants		311
- Decrease in Other Revenue		(10)
		(531,931)
2001 Projection **(from 2000)**	**(Surplus) / Deficit**	(624,857)

Department Group - 3 Equipment Material Services

BUDGET RECONCILIATION - Projection

2001 Projection (from 2000)	**(Surplus) / Deficit**	**(624,857)**
EXPENSES		
- Decrease in Services		(257,085)
- Decrease in Material, Parts, and Supplies		(228,964)
- Increase in Salary & Benefits		196,678
- Decrease in Debt & Financing Charges		(99,588)
- Increase in Recovery		(56,284)
- Decrease in Asset Purchases		(6,440)
- Decrease in Grants Transfer		(2,462)
		(454,145)
REVENUES		
- Decrease in Sales		(479,907)
- Decrease in Government Grants		(1,383)
- Decrease in Other Revenue		(10)
		(481,300)
2002 Projection (from 2000)	**(Surplus) / Deficit**	**(597,702)**

THE CITY OF WINNIPEG - CURRENT ESTIMATES

Total Summary and Comparison

Department Group - 3 Equipment Material Services

Number / Name		1999 Adopted	2000 Adopted	Variance Amount	2001 Projection (from 2000)	2002 Projection (from 2000)
55xxxx	EXPENSES					
Equipment Services Fund						
35		22,286,438	19,046,301	(3,240,137)	18,647,764	18,267,421
Shops Services Fund						
36		10,864,111	10,031,756	(832,355)	9,195,378	9,116,565
Stores Services Fund						
37		1,947,643	1,565,189	(382,454)	1,288,496	1,305,040
Tools And Supplies Services Fund						
38		1,216,309	1,392,553	176,244	1,392,555	1,392,557
Primary Materials Services Fund						
39		5,215,895	4,164,162	(1,051,733)	4,253,233	4,241,698
55xxxx	EXPENSES	41,530,396	36,199,961	(5,330,435)	34,777,426	34,323,281
44xxxx	REVENUES					
Equipment Services Fund						
35		22,493,124	19,151,942	(3,341,182)	18,753,399	18,373,049
Shops Services Fund						
36		10,872,416	9,633,858	(1,238,560)	9,505,357	9,427,228
Stores Services Fund						
37		2,117,994	1,264,079	(853,915)	1,240,166	1,217,345
Tools And Supplies Services Fund						
38		1,342,950	1,572,598	229,648	1,572,598	1,572,598
Primary Materials Services Fund						
39		5,432,467	4,311,737	(1,120,730)	4,330,763	4,330,763
44xxxx	REVENUES	42,258,953	35,934,214	(6,324,739)	35,402,283	34,920,983

THE CITY OF WINNIPEG - CURRENT ESTIMATES

Total Summary and Comparison

Department Group - 3 **Equipment Material Services**

Number / Name	1999 Adopted	2000 Adopted	Variance Amount	2001 Projection (from 2000)	2002 Projection (from 2000)
(Surplus) / Deficit	(728,557)	265,747	994,304	(624,857)	(597,702)
VARIANCE PERCENT			(136.48) %		

Budget Account Summary

Department Group - 3 Equipment Material Services

Number / Name		1999 Adopted	2000 Adopted	Variance Amount	2001 Projection (from 2000)	2002 Projection (from 2000)
55xxxx	EXPENSES					
551xxx	SALARIES & BENEFITS					
551101	Salaries-Permanent	7,222,997	7,022,628	(200,369)	6,770,256	6,903,487
551102	Salaries-Temporary	1,105,420	813,319	(292,101)	843,640	860,840
551103	Overtime	93,763	87,763	(6,000)	87,763	87,763
551106	Shift Premium	36,250	28,200	(8,050)	28,200	28,200
551107	Acting Pay	43,700	39,200	(4,500)	39,200	39,200
551108	Long Service Pay	25,650	22,650	(3,000)	22,650	22,650
551114	Technology Retention Adj	7,619	14,761	7,142	0	0
551187	Furlough - Permanent	(13,005)	(10,206)	2,799	(10,206)	(10,206)
551190	Vacancy Mgmt Allocated	(36,976)	(23,932)	13,044	(23,932)	(23,932)
551201	Civic Pension	549,250	516,613	(32,637)	503,180	513,339
55120102	Civic Pension - Man Adj	5,836	20,620	14,784	8,768	8,768
551202	Canada Pension	236,650	247,475	10,825	262,688	292,170
55120202	Canada Pension - Man Adj	580	7,907	7,327	2,344	3,344
551205	Group Insurance	41,634	39,175	(2,459)	38,065	38,813
55120502	Group Insurance - Man Adj	(2,555)	(926)	1,629	(1,824)	(824)
551207	Unemployment Insurance	268,678	233,217	(35,461)	207,666	209,524
55120702	Employment Ins - Man Adj	(4,056)	4,007	8,063	(2,222)	(222)
551208	Workers Compensation	97,134	37,134	(60,000)	37,134	37,134
55120801	Payroll Costs	11,100	11,100	0	11,100	11,100
55120805	Medical Expenses	7,900	6,200	(1,700)	6,200	6,200
55120809	Fatality Pension Premiums	3,575	1,475	(2,100)	1,475	1,475
55120811	Interest & Administration	23,000	20,000	(3,000)	20,000	20,000
551210	Sick Leave Severance Pay	25,000	86,024	61,024	0	0
551215	Dental Plan	82,130	74,035	(8,095)	73,035	73,035
551217	Vision Care	34,499	32,579	(1,920)	32,479	32,479
551xxx	SALARIES & BENEFITS	9,865,773	9,331,018	(534,755)	8,957,659	9,154,337
552xxx	SERVICES					
552101	Profes & Consult Services	233,255	229,427	(3,828)	225,945	220,758
552102	Special Serv-Non-Profess	88,560	85,658	(2,902)	86,531	85,123
552103	Janitorial Services	15,000	13,875	(1,125)	13,293	12,987
552104	Freight & Messenger Serv	14,425	4,377	(10,048)	4,012	3,867
552201	Allocated Dept Costs	3,240,109	3,674,717	434,608	3,702,684	3,768,970
552202	Gen Government Charges	542,314	542,311	(3)	542,311	542,311

THE CITY OF WINNIPEG - CURRENT ESTIMATES

Budget Account Summary

Department Group - 3 Equipment Material Services

Number / Name		1999 Adopted	2000 Adopted	Variance Amount	2001 Projection (from 2000)	2002 Projection (from 2000)
552203	Hauling Aggregates	180,000	110,500	(69,500)	132,600	132,600
552301	Transportation	9,500	7,102	(2,398)	6,299	5,962
552302	Auto Allowance	47,900	22,445	(25,455)	22,091	21,536
552401	Heat-Gas,Oil,Steam & Elec	67,600	64,039	(3,561)	60,073	58,413
552402	Light And Power	75,100	61,702	(13,398)	57,971	55,721
552403	Water	3,200	3,082	(118)	2,844	2,749
552404	Real Prop Con-Const& Mtce	152,600	25,174	(127,426)	18,663	16,391
552501	Office Equipment Mtce	42,450	48,472	6,022	49,573	48,670
552502	Vehicle Maintenance	9,600,000	8,854,377	(745,623)	8,643,959	8,425,621
55250203	Vehicle Mtce - Tires	63,000	44,428	(18,572)	32,611	28,482
55250204	Towing Services	49,500	42,182	(7,318)	38,568	36,904
55250205	Veh Mtce Internal Warrant	38,000	28,614	(9,386)	21,002	18,348
552503	Cleaning And Laundry	32,600	26,277	(6,323)	21,151	19,360
552505	Other Equipment Servicing	65,800	53,328	(12,472)	43,212	39,681
552601	Print,Bind & Photocopy	17,605	15,442	(2,163)	14,894	14,478
552602	Telephone & Telegram	109,299	91,652	(17,647)	83,567	79,340
55260202	Telephone-Cellular		3,790	3,790	3,790	3,800
55260205	Telephone-Fax		250	250	250	250
55260206	Telephone-Pagers		80	80	80	80
552603	Advertising	150	134	(16)	131	128
552604	Insurance-Fire,Etc.	580	437	(143)	321	280
552605	Insurance & Licenses-Auto	984,750	929,750	(55,000)	908,949	889,841
552606	Drivers' Licenses	157	130	(27)	127	124
552607	Certs,Permits,Licenses	10,140	1,230	(8,910)	1,057	990
552608	Hauling	585,000	550,000	(35,000)	412,950	412,950
552701	Rentals	6,850	6,387	(463)	6,103	5,989
552702	Equipment Rental-Internal	877,500	589,662	(287,838)	581,866	561,919
552703	Equipment Rental-External	1,334,500	1,597,514	263,014	1,583,099	1,551,945
552704	Parking Space Rental	6,852	3,570	(3,282)	3,317	3,177
552706	Demurrage Charges	2,930	2,283	(647)	1,929	1,805
552802	Meal Expense	2,216	1,622	(594)	1,721	1,679
552803	Luncheons & Receptions	1,000	0	(1,000)	0	
552804	Membership Fees	1,098	1,024	(74)	993	964
552805	Postage	2,650	2,544	(106)	2,366	2,319
552807	Seminars,Conven & Travel	1,000	960	(40)	893	875
552808	Training/Workshops/Tuitn	11,585	8,779	(2,806)	7,772	7,379
552809	Conferences	490	466	(24)	452	438
552813	Nat Organiz & Panel Part	2,922	2,776	(146)	2,693	2,612
552814	Professional Development	9,440	8,564	(876)	8,456	8,268
552xxx	SERVICES	18,529,627	17,761,133	(768,494)	17,353,169	17,096,084

THE CITY OF WINNIPEG - CURRENT ESTIMATES

Budget Account Summary

Department Group - 3 Equipment Material Services

Number / Name		1999 Adopted	2000 Adopted	Variance Amount	2001 Projection (from 2000)	2002 Projection (from 2000)
553xxx	MAT. PARTS SUPPLIES					
553103	Photographic Supplies	790	89	(701)	87	85
553104	Stationery & Office Supp	32,255	37,739	5,484	38,652	37,863
553105	Periodicals & Subscripts	594	279	(315)	271	263
553201	Med,Dental,Opt & Lab Supp	1,350	998	(352)	732	640
553202	Educational Supplies	2,900	0	(2,900)	0	
553204	Emergency Supplies	1,620	1,209	(411)	898	789
553207	Cleaning Supplies	10,610	7,991	(2,619)	5,865	5,123
553208	Other Op Supp & Materials	74,325	55,143	(19,182)	40,113	35,133
553209	Small Tools	156,900	150,257	(6,643)	144,866	142,986
553210	Uniforms,Protect & Safety	87,250	82,676	(4,574)	79,136	77,893
553301	Motive Fuels & Lubricants	2,143,800	1,607,855	(535,945)	1,570,575	1,538,728
553302	Chemicals	1,100	828	(272)	608	531
553304	Compressed Gases	7,100	5,045	(2,055)	4,887	4,838
553401	Production Material	250,000	180,000	(70,000)	181,500	181,500
553402	Aggregates	855,000	555,361	(299,639)	648,904	614,301
553403	Mtce-Materials & Supplies	454,250	392,627	(61,623)	369,952	358,545
553404	Elec & Communication	8,200	6,046	(2,154)	6,509	6,365
553501	Automotive Parts	2,115,000	1,505,716	(609,284)	1,219,756	1,079,566
553503	Other Parts & Accessories	1,001,000	1,000,753	(247)	1,020,553	1,020,483
553601	Purchases For Resale	1,400,000	1,100,000	(300,000)	1,098,000	1,098,000
553801	Clothing Allowance	4,650	4,160	(490)	4,226	4,129
553802	Tool Allowance	9,085	6,842	(2,243)	5,022	4,387
553803	Inventory Adjustment	(8,500)	(6,162)	2,338	(7,395)	(7,395)
553xxx	MAT. PARTS SUPPLIES	8,609,279	6,695,452	(1,913,827)	6,433,717	6,204,753
554xxx	ASSETS - PUR. ETC.					
554103	Office Equipment	2,000	1,900	(100)	1,843	1,788
554104	Other Equipment	368,600	443,041	74,441	438,585	432,381
554201	Office Furniture	1,730	1,651	(79)	1,573	1,532
554202	Books	3,050	1,506	(1,544)	1,106	966
554xxx	ASSETS - PUR. ETC.	375,380	448,098	72,718	443,107	436,667
557xxx	DEBT & FINANCE CHARG					
557101	Debenture Debt - Interest	30,500	23,756	(6,744)	18,341	16,369
557201	Depletion Allowance	6,900	5,003	(1,897)	6,003	6,003

THE CITY OF WINNIPEG - CURRENT ESTIMATES

Budget Account Summary

Department Group - 3   Equipment Material Services

Number / Name		1999 Adopted	2000 Adopted	Variance Amount	2001 Projection (from 2000)	2002 Projection (from 2000)
557202	Depreciation	6,370,000	4,714,500	(1,655,500)	4,611,133	4,513,517
557xxx	DEBT & FINANCE CHARG	6,407,400	4,743,259	(1,664,141)	4,635,477	4,535,889
558xxx	GRANTS TRANS. OTHER					
558201	Claims	8,000	7,145	(855)	6,984	6,835
558301	Municipal Tax	124,300	118,175	(6,125)	119,564	119,054
558303	Business Tax	56,035	54,154	(1,881)	53,970	53,664
558306	Provincial Payroll Tax	211,512	194,550	(16,962)	196,392	195,293
558443	Tsf To Civ Bldgs-Fac Cost	669,174	606,999	(62,175)	375,577	375,937
558601	Miscellaneous Expense	38,125	36,795	(1,330)	36,014	35,256
558701	Pymt To Other Authorities	4,000	2,900	(1,100)	3,480	3,480
558xxx	GRANTS TRANS. OTHER	1,111,146	1,020,718	(90,428)	791,981	789,519
559xxx	RECOVERIES					
559102	Departmental Recoveries	(3,239,609)	(3,671,117)	(431,508)	(3,709,084)	(3,765,368)
559103	Inter-Fund Recoveries	(128,600)	(128,600)	0	(128,600)	(128,600)
559xxx	RECOVERIES	(3,368,209)	(3,799,717)	(431,508)	(3,837,684)	(3,893,968)
55xxxx	EXPENSES	41,530,396	36,199,961	(5,330,435)	34,777,426	34,323,281
44xxxx	REVENUES					
443xxx	GOVERNMENT GRANTS					
443107	Provincial Support Grant	147,133	137,574	(9,559)	137,885	136,502
443xxx	GOVERNMENT GRANTS	147,133	137,574	(9,559)	137,885	136,502
445xxx	SALE OF GOODS & SERV					
445104	Sales Tax Commission	336	329	(7)	336	336
445211	Rental-Equipment	23,450,124	20,391,590	(3,058,534)	19,993,047	19,612,697
445219	Rental-Pers Use City Veh	53,000	0	(53,000)	0	0
445305	Sale Of Sur Mat & Equip	2,000	2,000	0	1,960	1,921
445307	Sale Of Merchandise	5,330,742	4,229,591	(1,101,151)	4,229,584	4,229,584
445328	Sale Of Scrap Material	9,300	8,300	(1,000)	8,280	8,260

THE CITY OF WINNIPEG - CURRENT ESTIMATES

Budget Account Summary

Department Group - 3 Equipment Material Services

Number / Name		1999 Adopted	2000 Adopted	Variance Amount	2001 Projection (from 2000)	2002 Projection (from 2000)
445442	Shop Services	10,785,318	9,555,163	(1,230,155)	9,428,155	9,351,125
445506	Stores Handling Charges	2,100,000	1,246,085	(853,915)	1,222,532	1,200,064
445507	Dispatch Charges	250,000	250,000	0	250,000	250,000
445xxx	SALE OF GOODS & SERV	41,980,820	35,683,058	(6,297,762)	35,133,894	34,653,987
446xxx	INT. AND DEBT CHARGE					
446202	Interest On Bank	130,500	113,082	(17,418)	130,014	130,014
446xxx	INT. AND DEBT CHARGE	130,500	113,082	(17,418)	130,014	130,014
448xxx	OTHER REVENUE					
448103	Misc Department Revenue	500	500	0	490	480
448xxx	OTHER REVENUE	500	500	0	490	480
44xxxx	REVENUES	42,258,953	35,934,214	(6,324,739)	35,402,283	34,920,983
(Surplus) / Deficit		(728,557)	265,747	994,304	(624,857)	(597,702)
VARIANCE PERCENT				(136.48) %		

Staff Summary

Department Group - 3 Equipment Material Services

	1999 Budget		2000 Estimate		Variance	
	Permanent	Temporary	Permanent	Temporary	Permanent	Temporary
Equipment Services Fund 35	41.75	5.02	38.77	2.69	(2.98)	(2.33)
Shops Services Fund 36	103.50	12.61	107.04	14.50	3.54	1.89
Stores Services Fund 37	25.50	5.00	23.88	0.00	(1.62)	(5.00)
Tools And Supplies Services Fund 38	2.50		1.50		(1.00)	0.00
Primary Materials Services Fund 39	7.75	11.70	7.55	10.72	(0.20)	(0.98)
Total Budgeted Positions:	181.00	34.33	178.74	27.91	(2.26)	(6.42)

Company: 35 Equipment Services Fund
Department: 35 Equipment Services Fund

Mission Statement

The Equipment and Material Services Division provides quality vehicles equipment, materials, and related support to the Public Works Department and to other Civic Departments, in a timely, cost-effective manner.

Services Provided

The Equipment Services Fund with a fleet of approximately 2400 units, ranging from ambulances to hot mix pavers, air compressors to grass mowers, provides fleet equipment to Public Works, Planning, Property and Development, the Ambulance Service of Emergency Response Services Department, and the License Branch of the Corporate Finance Department.

The Equipment Services Section operates a Dispatch Office which is responsible for maintaining callout lists and hiring private dump trucks and construction equipment with operators to meet the on going as well as peak demands of activities such as snow clearing, infrastructure repair and reconstruction.

The Equipment Services Section is responsible for the administration and operation of the Equipment Replacement Reserve which is used to fund the replacement of listed equipment and the major refurbishing, rebuilding or upgrading of existing equipment.

New vehicles and Equipment, except for Transit buses, for all City Departments are purchased through the Equipment Specifications Group, who work with the user departments to identify their needs. Detailed specifications are then prepared, and on delivery, all equipment is inspected prior to acceptance.

1998 saw the introduction of a new Computerized Equipment Maintenance Management System (EMMS) introduced in the Division. One feature of this system is the ability to accurately charge User Departments by individual units, thereby ensuring accountability for the fleet in their possession. This new method of charging for the fleet will hopefully result in user departments reviewing their fleet size.

It should be noted that the Equipment Supply Branch has over the last few years, provided quality vehicles at very competitive rates, and have even managed to reduce rates in a large number of categories. This has been achieved by aggressive management strategies, involving modernization, Full Warranty Replacement Recovery, and Improved Preventative Maintenance Programs reducing vehicle downtimes and at the same time limiting the size of the fleet.

Strategies and Objectives

The objective for the 2000 Expenditure budget was to prepare a budget which takes into account the reductions in fleet identified by the various user groups in their year 2000 business plan. Fleet reductions have been identified in the Local Water & Sewer Division of the Water & Waste Department & the Streets Maintenance Divison of the Public Works Department.

Company: 35 Equipment Services Fund
Department: 35 Equipment Services Fund

Budget Highlights

The 2000 expenditure budget is estmated to be $19,046,301 which is approximately $3.2 million (14.5%) lower than the 1999 budget.

THE CITY OF WINNIPEG - CURRENT ESTIMATES

Company: 35 Equipment Services Fund
Department: 35 Equipment Services Fund

PERFORMANCE CRITERIA - Quantitative

	1998 Achievement	1999 Objective	2000 Objective	2001 Projection	2002 Projection
- Units in Fleet	2,400	2,400	2,400	2,400	2,400
- Rentals for the Year	50	170	150	100	100
- Hours	1,134,912	Direct Bill	Direct Bill	Direct Bill	Direct Bill
- Days	1,223	*	*	*	*
- Months	132	*	*	*	*
- Meters	305,110	*	*	*	*
- Tonnes	19,920	*	*	*	*
- Square Meters	132,210	*	*	*	*

THE CITY OF WINNIPEG - CURRENT ESTIMATES

Company: 35 Equipment Services Fund
Department: 35 Equipment Services Fund

BUDGET RECONCILIATION -	**Estimate**	
1999 Estimate	**(Surplus) / Deficit**	**(206,686)**
EXPENSES		
- Decrease in Debt & Financing Charges		(1,650,000)
- Decrease in Services		(552,631)
- Decrease in Material, Parts, and Supplies		(538,350)
- Decrease in Salary & Benefits		(252,956)
- Increase in Recovery		(217,248)
- Decrease in Grants Transfer		(37,735)
- Increase in Asset Purchases		8,783
		(3,240,137)
REVENUES		
- Decrease in Rental - Equipment Revenue		(3,288,182)
- Decrease in Rental - Personal Use of City Equipment		(53,000)
		(3,341,182)
2000 Estimate	**(Surplus) / Deficit**	**(105,641)**

Company: 35 Equipment Services Fund
Department: 35 Equipment Services Fund

BUDGET RECONCILIATION - Projection

2000 Estimate **(from 2000)**	**(Surplus) / Deficit**	**(105,641)**
EXPENSES		
- Decrease in Services		(261,294)
- Decrease in Debt & Financing Charges		(106,267)
- Decrease in Material, Parts, and Supplies		(35,113)
- Increase in Salary & Benefits		19,320
- Increase in Recovery		(14,682)
- Decrease in Grants Transfer		(2,866)
- Increase in Asset Purchases		2,365
		(398,537)
REVENUES		
- Decrease in Rental - Equipment Revenue		(398,543)
		(398,543)
2001 Projection **(from 2000)**	**(Surplus) / Deficit**	**(105,635)**

THE CITY OF WINNIPEG - CURRENT ESTIMATES

Company: 35 Equipment Services Fund
Department: 35 Equipment Services Fund

BUDGET RECONCILIATION - Projection

2001 Projection (from 2000)	**(Surplus) / Deficit**	**(105,635)**
EXPENSES		
- Decrease in Services		(269,911)
- Decrease in Debt & Financing Charges		(97,616)
- Increase in Salary & Benefits		48,488
- Decrease in Material, Parts, and Supplies		(32,124)
- Increase in Recovery		(26,781)
- Decrease in Grants Transfer		(2,462)
- Increase in Asset Purchases		63
		(380,343)
REVENUES		
- Decrease in Rental - Equipment Revenue		(380,350)
		(380,350)
2002 Projection (from 2000)	**(Surplus) / Deficit**	**(105,628)**

THE CITY OF WINNIPEG - CURRENT ESTIMATES

Total Summary and Comparison

Company: 35 **Equipment Services Fund**
Department: 35 **Equipment Services Fund**

Number / Name	1999 Adopted	2000 Adopted	Variance Amount	2001 Projection (from 2000)	2002 Projection (from 2000)
55xxxx EXPENSES					
Administration-Provision for Contingenc 001114	25,000	23,750	(1,250)	23,038	22,347
Equip. & Mat. Services Admin 010101	0	(12,955)	(12,955)	0	1
Equipment Services 010201	21,803,795	19,035,506	(2,768,289)	18,624,726	18,245,073
Equipment Operator Training 010301	457,643	0	(457,643)	0	0
55xxxx EXPENSES	22,286,438	19,046,301	(3,240,137)	18,647,764	18,267,421
44xxxx REVENUES					
Corporate General 000101	22,440,124	19,151,942	(3,288,182)	18,753,399	18,373,049
Equipment Services 010201	53,000	0	(53,000)	0	0
44xxxx REVENUES	22,493,124	19,151,942	(3,341,182)	18,753,399	18,373,049
(Surplus) / Deficit	(206,686)	(105,641)	101,045	(105,635)	(105,628)
VARIANCE PERCENT			(48.89) %		

THE CITY OF WINNIPEG - CURRENT ESTIMATES

Budget Account Summary

Company: 35 Equipment Services Fund
Department: 35 Equipment Services Fund

Number / Name		1999 Adopted	2000 Adopted	Variance Amount	2001 Projection (from 2000)	2002 Projection (from 2000)
55xxxx	EXPENSES					
551xxx	SALARIES & BENEFITS					
551101	Salaries-Permanent	1,664,957	1,520,220	(144,737)	1,562,079	1,594,370
551102	Salaries-Temporary	167,678	55,412	(112,266)	61,488	64,279
551103	Overtime	8,000	8,000	0	8,000	8,000
551107	Acting Pay	8,500	8,500	0	8,500	8,500
551108	Long Service Pay	4,000	4,000	0	4,000	4,000
551114	Technology Retention Adj	7,619	14,761	7,142	0	0
551187	Furlough - Permanent	(1,743)	0	1,743	0	
551190	Vacancy Mgmt Allocated	(7,357)	0	7,357	0	
551201	Civic Pension	121,347	104,241	(17,106)	107,480	109,851
55120102	Civic Pension - Man Adj	0	4,218	4,218	0	0
551202	Canada Pension	50,640	48,754	(1,886)	55,244	61,559
55120202	Canada Pension - Man Adj	(1,000)	907	1,907	(1,000)	0
551205	Group Insurance	9,161	7,877	(1,284)	8,117	8,291
55120502	Group Insurance - Man Adj	(1,000)	(681)	319	(1,000)	0
551207	Unemployment Insurance	57,306	45,642	(11,664)	43,659	44,205
55120702	Employment Ins - Man Adj	(2,000)	440	2,440	(2,000)	0
551208	Workers Compensation	10,000	10,000	0	10,000	10,000
551210	Sick Leave Severance Pay		12,956	12,956		
551215	Dental Plan	18,275	16,900	(1,375)	16,900	16,900
551217	Vision Care	12,970	12,250	(720)	12,250	12,250
551xxx	SALARIES & BENEFITS	2,127,353	1,874,397	(252,956)	1,893,717	1,942,205
552xxx	SERVICES					
552101	Profes & Consult Services	201,892	200,912	(980)	198,317	193,666
552102	Special Serv-Non-Profess	17,635	25,148	7,513	27,279	27,125
552103	Janitorial Services	8,000	8,038	38	7,857	7,690
552104	Freight & Messenger Serv	1,200	1,072	(128)	1,048	1,025
552201	Allocated Dept Costs	431,666	490,188	58,522	494,445	502,212
552202	Gen Government Charges	140,000	140,000	0	140,000	140,000
552301	Transportation	5,000	4,466	(534)	4,365	4,272
552302	Auto Allowance	10,000	8,932	(1,068)	8,730	8,544
552401	Heat-Gas,Oil,Steam & Elec	13,000	11,611	(1,389)	11,349	11,107
552402	Light And Power	2,900	2,590	(310)	2,532	2,478
552403	Water	200	179	(21)	175	171

THE CITY OF WINNIPEG - CURRENT ESTIMATES

Budget Account Summary

Company: 35 **Equipment Services Fund**
Department: 35 **Equipment Services Fund**

Number / Name		1999 Adopted	2000 Adopted	Variance Amount	2001 Projection (from 2000)	2002 Projection (from 2000)
552501	Office Equipment Mtce	39,400	45,939	6,539	47,432	46,658
552502	Vehicle Maintenance	9,600,000	8,854,377	(745,623)	8,643,959	8,425,621
55250204	Towing Services	35,000	31,261	(3,739)	30,554	29,905
552601	Print,Bind & Photocopy	10,995	9,662	(1,333)	9,392	9,133
552602	Telephone & Telegram	33,135	32,843	(292)	34,700	34,277
552603	Advertising	150	134	(16)	131	128
552605	Insurance & Licenses-Auto	975,000	920,000	(55,000)	899,199	880,091
552606	Drivers' Licenses	105	100	(5)	97	94
552607	Certs,Permits,Licenses	9,245	536	(8,709)	524	513
552702	Equipment Rental-Internal	142,500	42,852	(99,648)	41,830	40,881
552703	Equipment Rental-External	1,200,000	1,500,000	300,000	1,466,084	1,434,930
552704	Parking Space Rental	4,300	1,642	(2,658)	1,601	1,561
552802	Meal Expense	40	0	(40)	0	
552803	Luncheons & Receptions	1,000	0	(1,000)	0	
552804	Membership Fees	1,098	1,024	(74)	993	964
552808	Training/Workshops/Tuitn	5,085	3,260	(1,825)	3,161	3,066
552809	Conferences	490	466	(24)	452	438
552813	Nat Organiz & Panel Part	2,922	2,776	(146)	2,693	2,612
552814	Professional Development	7,940	7,259	(681)	7,074	6,900
552xxx	SERVICES	12,899,898	12,347,267	(552,631)	12,085,973	11,816,062
553xxx	**MAT. PARTS SUPPLIES**					
553103	Photographic Supplies	790	89	(701)	87	85
553104	Stationery & Office Supp	15,235	22,928	7,693	25,066	24,910
553105	Periodicals & Subscripts	594	279	(315)	271	263
553201	Med,Dental,Opt & Lab Supp	25	0	(25)	0	
553202	Educational Supplies	2,900	0	(2,900)	0	
553204	Emergency Supplies	75	45	(30)	44	43
553208	Other Op Supp & Materials	525	447	(78)	436	427
553210	Uniforms,Protect & Safety	1,150	422	(728)	410	398
553301	Motive Fuels & Lubricants	2,140,000	1,604,376	(535,624)	1,567,356	1,535,600
553403	Mtce-Materials & Supplies	14,350	8,708	(5,642)	8,511	8,331
553xxx	MAT. PARTS SUPPLIES	2,175,644	1,637,294	(538,350)	1,602,181	1,570,057
554xxx	**ASSETS - PUR. ETC.**					
554104	Other Equipment	4,900	13,732	8,832	16,125	16,215
554201	Office Furniture	980	931	(49)	903	876

THE CITY OF WINNIPEG - CURRENT ESTIMATES

Budget Account Summary

Company: 35 Equipment Services Fund
Department: 35 Equipment Services Fund

Number / Name		1999 Adopted	2000 Adopted	Variance Amount	2001 Projection (from 2000)	2002 Projection (from 2000)
554xxx	ASSETS - PUR. ETC.	5,880	14,663	8,783	17,028	17,091
557xxx	DEBT & FINANCE CHARG					
557202	Depreciation	6,350,000	4,700,000	(1,650,000)	4,593,733	4,496,117
557xxx	DEBT & FINANCE CHARG	6,350,000	4,700,000	(1,650,000)	4,593,733	4,496,117
558xxx	GRANTS TRANS. OTHER					
558201	Claims	8,000	7,145	(855)	6,984	6,835
558301	Municipal Tax	27,500	24,562	(2,938)	24,007	23,497
558303	Business Tax	16,480	14,719	(1,761)	14,387	14,081
558306	Provincial Payroll Tax	54,750	44,179	(10,571)	43,019	41,920
558443	Tsf To Civ Bldgs-Fac Cost	191,562	171,346	(20,216)	171,469	171,829
558601	Miscellaneous Expense	27,425	26,031	(1,394)	25,250	24,492
558xxx	GRANTS TRANS. OTHER	325,717	287,982	(37,735)	285,116	282,654
559xxx	RECOVERIES					
559102	Departmental Recoveries	(1,469,454)	(1,686,702)	(217,248)	(1,701,384)	(1,728,165)
559103	Inter-Fund Recoveries	(128,600)	(128,600)	0	(128,600)	(128,600)
559xxx	RECOVERIES	(1,598,054)	(1,815,302)	(217,248)	(1,829,984)	(1,856,765)
55xxxx	EXPENSES	22,286,438	19,046,301	(3,240,137)	18,647,764	18,267,421
44xxxx	REVENUES					
443xxx	GOVERNMENT GRANTS					
443107	Provincial Support Grant	40,000	40,000	0	40,000	40,000
443xxx	GOVERNMENT GRANTS	40,000	40,000	0	40,000	40,000
445xxx	SALE OF GOODS & SERV					
445211	Rental-Equipment	22,150,124	18,861,942	(3,288,182)	18,463,399	18,083,049
445219	Rental-Pers Use City Veh	53,000	0	(53,000)	0	0
445507	Dispatch Charges	250,000	250,000	0	250,000	250,000

THE CITY OF WINNIPEG - CURRENT ESTIMATES

Budget Account Summary

Company: 35 **Equipment Services Fund**
Department: 35 **Equipment Services Fund**

Number / Name		1999 Adopted	2000 Adopted	Variance Amount	2001 Projection (from 2000)	2002 Projection (from 2000)
445xxx	SALE OF GOODS & SERV	22,453,124	19,111,942	(3,341,182)	18,713,399	18,333,049
44xxxx	REVENUES	22,493,124	19,151,942	(3,341,182)	18,753,399	18,373,049
(Surplus) / Deficit		(206,686)	(105,641)	101,045	(105,635)	(105,628)
VARIANCE PERCENT				(48.89) %		

THE CITY OF WINNIPEG - CURRENT ESTIMATES

Staff Summary

Company: 35 **Equipment Services Fund**
Department: 35 **Equipment Services Fund**

	1999 Budget		2000 Estimate		Variance	
	Permanent	Temporary	Permanent	Temporary	Permanent	Temporary
Equip. & Mat. Services Admin 010101	24.25	2.02	27.27	2.69	3.02	0.67
Equipment Services 010201	12.50	2.00	11.50		(1.00)	(2.00)
Equipment Operator Training 010301	5.00	1.00			(5.00)	(1.00)
Total Budgeted Positions:	41.75	5.02	38.77	2.69	(2.98)	(2.33)

Company: 36 Shops Services Fund
Department: 36 Shops Services Fund

Mission Statement

The Equipment and Material Services Division provides quality vehicles, equipment, materials, and related support to the Public Works Department and to other Civic Departments, in a timely, cost-effective manner.

Services Provided

The Shops Services Fund ("Shops") is comprised of three major repair shops, five minor repair shops, and a combined machine/welding/carpentry shop. With a staff of over 80 certified tradesmen and an additional 30 support staff, the Shops are capable of doing all of their own repairs for the Equipment Services Fleet with the exception of certain specialized jobs. The Shops also provide support services to a number of other City of Winnipeg, ("City") departments such as Public Works, Ambulance Service of the Emergency Response Service Department, Water and Waste Department as well as external customers.

In 1998 the maintenance component of the former Parks and Recreation Department was transferred to the Shops area. Services will continue to be provided to customers in this consolidated area.

Strategies and Objectives

The objective for the 2000 budget was to take into account the reduction in fleet size in the user group's business plans for the year 2000. The objective was also to rationalize the number of repair facilities operated by this area so that the same level of service can be provided with fewer facilities.

Budget Highlights

The 2000 expenditure budget is estimated at $10,031,756 which is 7.00% lower than the 1999 expenditure estimate. This budget will only realize partial savings this year as the savings initiatives will be occurring during the course of the year. Full savings will be realized in the following year.

Company: 36 Shops Services Fund
Department: 36 Shops Services Fund

PERFORMANCE CRITERIA - Quantitative

	1998 Achievement	1999 Objective	2000 Objective	2001 Projection	2002 Projection
Shop Services:					
Activity Statistics:					
Work Orders Processed:					
Equipment	15,188	21,000	21,000	18,000	18,000
Shops	2,124	3,000	3,100	2,500	2,500
Pieces of Equipment Maintained	2,400	2,400	2,400	2,200	2,200
Actual Hours	164,022	225,000	225,000	199,000	199,000
Indirect Hours	29,802	45,000	45,000	39,800	39,800
Direct Hours	134,220	180,000	180,000	159,200	159,200

Company: 36 Shops Services Fund
Department: 36 Shops Services Fund

BUDGET RECONCILIATION -	**Estimate**	
1999 Estimate	**(Surplus) / Deficit**	**(8,307)**
EXPENSES		
- Decrease in Material, Parts, and Supplies		(688,237)
- Increase in Recovery		(369,272)
- Increase in Services		166,197
- Increase in Salary & Benefits		112,738
- Decrease in Grants Transfer		(41,958)
- Decrease in Debt & Financing Charges		(6,544)
- Decrease in Asset Purchases		(5,279)
		(832,355)
REVENUES		
- Decrease in Sales of Goods & Services		(1,231,155)
- Decrease in Government Grants		(7,405)
		(1,238,560)
2000 Estimate	**(Surplus) / Deficit**	**397,898**

THE CITY OF WINNIPEG - CURRENT ESTIMATES

Company: 36 Shops Services Fund
Department: 36 Shops Services Fund

BUDGET RECONCILIATION -	Projection	
2000 Estimate (from 2000)	**(Surplus) / Deficit**	**397,898**
EXPENSES		
- Decrease in Material, Parts, and Supplies		(326,637)
- Decrease in Grants Transfer		(231,546)
- Decrease in Salary & Benefits		(137,243)
- Decrease in Services		(121,676)
- Increase in Recovery		(10,521)
- Decrease in Debt & Financing Charges		(5,301)
- Decrease in Asset Purchases		(3,454)
		(836,378)
REVENUES		
- Decrease in Sales of Goods & Services		(127,008)
- Decrease in Government Grants		(1,493)
		(128,501)
2001 Projection (from 2000)	**(Surplus) / Deficit**	**(309,979)**

Company: 36 Shops Services Fund
Department: 36 Shops Services Fund

BUDGET RECONCILIATION - Projection

2001 Projection (from 2000)	**(Surplus) / Deficit**	**(309,979)**
EXPENSES		
- Decrease in Material, Parts, and Supplies		(160,808)
- Increase in Salary & Benefits		112,316
- Increase in Recovery		(17,396)
- Decrease in Services		(9,861)
- Decrease in Debt & Financing Charges		(1,861)
- Decrease in Asset Purchases		(1,203)
		(78,813)
REVENUES		
- Decrease in Sales of Goods & Services		(77,030)
- Decrease in Government Grants		(1,099)
		(78,129)
2002 Projection (from 2000)	**(Surplus) / Deficit**	**(310,663)**

THE CITY OF WINNIPEG - CURRENT ESTIMATES

Total Summary and Comparison

Company: 36 **Shops Services Fund**
Department: 36 **Shops Services Fund**

Number / Name		1999 Adopted	2000 Adopted	Variance Amount	2001 Projection (from 2000)	2002 Projection (from 2000)
55xxxx	EXPENSES					
Major Repair Facility 1 010201		3,763,214	3,440,558	(322,656)	3,538,007	3,475,474
Repair Facility 4 010204		2,670,308	1,798,415	(871,893)	614,824	596,731
Repair Facility 6 010206		1,893,632	2,191,691	298,059	2,397,653	2,368,962
Cent. Machine Shop Facity 7 010207		2,536,957	2,601,092	64,135	2,644,894	2,675,398
55xxxx	EXPENSES	10,864,111	10,031,756	(832,355)	9,195,378	9,116,565
44xxxx	REVENUES					
Corporate General 000101		78,500	71,095	(7,405)	69,602	68,503
Major Repair Facility 1 010201		3,878,222	3,708,122	(170,100)	3,968,901	3,902,227
Repair Facility 4 010204		2,568,492	1,375,846	(1,192,646)	600,178	584,513
Repair Facility 6 010206		1,823,230	1,895,114	71,884	2,221,782	2,196,587
Cent. Machine Shop Facty 7 010207		2,523,974	2,583,681	59,707	2,644,894	2,675,398
44xxxx	REVENUES	10,872,418	9,633,858	(1,238,560)	9,505,357	9,427,228
(Surplus) / Deficit		(8,307)	397,898	406,205	(309,979)	(310,663)
VARIANCE PERCENT				(4,889.91) %		

THE CITY OF WINNIPEG - CURRENT ESTIMATES

Budget Account Summary

Company: 36 **Shops Services Fund**
Department: 36 **Shops Services Fund**

Number / Name		1999 Adopted	2000 Adopted	Variance Amount	2001 Projection (from 2000)	2002 Projection (from 2000)
55xxxx	EXPENSES					
551xxx	SALARIES & BENEFITS					
551101	Salaries-Permanent	4,235,921	4,254,462	18,541	4,192,740	4,272,073
551102	Salaries-Temporary	402,980	432,893	29,913	450,732	459,020
551103	Overtime	25,500	19,500	(6,000)	19,500	19,500
551106	Shift Premium	36,250	28,200	(8,050)	28,200	28,200
551107	Acting Pay	20,700	16,200	(4,500)	16,200	16,200
551108	Long Service Pay	13,800	10,800	(3,000)	10,800	10,800
551187	Furlough - Permanent	(7,973)	(6,917)	1,056	(6,917)	(6,917)
551190	Vacancy Mgmt Allocated	(22,749)	(17,062)	5,687	(17,062)	(17,062)
551201	Civic Pension	306,023	309,439	3,416	307,414	313,351
55120102	Civic Pension - Man Adj	5,836	11,724	5,888	4,090	4,090
551202	Canada Pension	131,814	147,186	15,372	158,998	176,608
55120202	Canada Pension - Man Adj	1,580	4,695	3,115	1,039	1,039
551205	Group Insurance	23,191	23,435	244	23,214	23,650
55120502	Group Insurance - Man Adj	(1,555)	(607)	948	(1,186)	(1,186)
551207	Unemployment Insurance	150,206	138,579	(11,627)	125,219	125,931
55120702	Employment Ins - Man Adj	(56)	3,331	3,387	(198)	(198)
551208	Workers Compensation	3,750	3,750	0	3,750	3,750
55120801	Payroll Costs	10,600	10,600	0	10,600	10,600
55120805	Medical Expenses	6,900	5,200	(1,700)	5,200	5,200
55120809	Fatality Pension Premiums	2,100	0	(2,100)	0	0
55120811	Interest & Administration	20,500	17,500	(3,000)	17,500	17,500
551210	Sick Leave Severance Pay		73,068	73,068	0	0
551215	Dental Plan	39,555	32,835	(6,720)	31,835	31,835
551217	Vision Care	6,939	5,739	(1,200)	5,639	5,639
551xxx	SALARIES & BENEFITS	5,411,812	5,524,550	112,738	5,387,307	5,499,623
552xxx	SERVICES					
552101	Profes & Consult Services	21,963	20,767	(1,196)	19,223	18,798
552102	Special Serv-Non-Profess	48,925	44,085	(4,840)	39,970	38,757
552103	Janitorial Services	6,500	5,337	(1,163)	4,936	4,797
552104	Freight & Messenger Serv	13,225	3,305	(9,920)	2,964	2,842
552201	Allocated Dept Costs	1,339,200	1,686,686	347,486	1,690,586	1,724,142
552202	Gen Government Charges	147,807	147,807	0	147,807	147,807
552301	Transportation	4,500	2,636	(1,864)	1,934	1,690

THE CITY OF WINNIPEG - CURRENT ESTIMATES

Budget Account Summary

Company: 36 **Shops Services Fund**
Department: 36 **Shops Services Fund**

Number / Name		1999 Adopted	2000 Adopted	Variance Amount	2001 Projection (from 2000)	2002 Projection (from 2000)
552302	Auto Allowance	24,900	1,883	(23,017)	1,382	1,207
552401	Heat-Gas,Oil,Steam & Elec	45,000	43,178	(1,822)	39,673	38,449
552402	Light And Power	40,500	31,774	(8,726)	26,514	24,678
552403	Water	1,750	1,678	(72)	1,458	1,381
552404	Real Prop Con-Const& Mtce	32,600	25,174	(7,426)	18,663	16,391
552501	Office Equipment Mtce	3,050	2,533	(517)	2,141	2,012
55250203	Vehicle Mtce - Tires	63,000	44,428	(18,572)	32,611	28,482
55250204	Towing Services	14,500	10,921	(3,579)	8,014	6,999
55250205	Veh Mtce Internal Warrant	38,000	28,614	(9,386)	21,002	18,348
552503	Cleaning And Laundry	32,600	26,277	(6,323)	21,151	19,360
552505	Other Equipment Servicing	65,800	53,328	(12,472)	43,212	39,681
552601	Print,Bind & Photocopy	3,910	3,464	(446)	3,010	2,867
552602	Telephone & Telegram	58,583	46,023	(12,560)	35,656	32,049
55260202	Telephone-Cellular		3,790	3,790	3,790	3,800
55260205	Telephone-Fax		250	250	250	250
55260206	Telephone-Pagers		80	80	80	80
552604	Insurance-Fire,Etc.	580	437	(143)	321	280
552606	Drivers' Licenses	52	30	(22)	30	30
552607	Certs,Permits,Licenses	895	694	(201)	533	477
552701	Rentals	1,600	1,206	(394)	885	771
552702	Equipment Rental-Internal	326,000	267,695	(58,305)	216,436	198,544
552704	Parking Space Rental	1,312	781	(531)	573	500
552706	Demurrage Charges	2,930	2,283	(647)	1,929	1,805
552802	Meal Expense	560	422	(138)	309	271
552805	Postage	2,650	2,544	(106)	2,366	2,319
552807	Seminars,Conven & Travel	1,000	960	(40)	893	875
552808	Training/Workshops/Tuitn	6,500	5,519	(981)	4,611	4,313
552xxx	SERVICES	2,350,392	2,516,589	166,197	2,394,913	2,385,052
553xxx	MAT. PARTS SUPPLIES					
553104	Stationery & Office Supp	7,200	5,753	(1,447)	4,563	4,151
553201	Med,Dental,Opt & Lab Supp	1,325	998	(327)	732	640
553204	Emergency Supplies	1,545	1,164	(381)	854	746
553207	Cleaning Supplies	10,610	7,991	(2,619)	5,865	5,123
553208	Other Op Supp & Materials	73,800	54,696	(19,104)	39,677	34,706
553209	Small Tools	41,900	34,257	(7,643)	28,866	26,986
553210	Uniforms,Protect & Safety	21,100	17,254	(3,846)	13,726	12,495
553301	Motive Fuels & Lubricants	1,300	979	(321)	719	628
553302	Chemicals	1,100	828	(272)	608	531
553304	Compressed Gases	7,100	5,045	(2,055)	4,887	4,838

THE CITY OF WINNIPEG - CURRENT ESTIMATES

Budget Account Summary

Company: 36 **Shops Services Fund**
Department: 36 **Shops Services Fund**

Number / Name		1999 Adopted	2000 Adopted	Variance Amount	2001 Projection (from 2000)	2002 Projection (from 2000)
553403	Mtce-Materials & Supplies	154,500	116,546	(37,954)	86,758	76,637
553404	Elec & Communication	2,000	1,506	(494)	1,105	966
553501	Automotive Parts	2,115,000	1,505,716	(609,284)	1,219,756	1,079,566
553503	Other Parts & Accessories	851,000	850,753	(247)	870,553	870,483
553802	Tool Allowance	9,085	6,842	(2,243)	5,022	4,387
553xxx	MAT. PARTS SUPPLIES	3,298,565	2,610,328	(688,237)	2,283,691	2,122,883
554xxx	ASSETS - PUR. ETC.					
554104	Other Equipment	15,000	11,295	(3,705)	8,291	7,242
554201	Office Furniture	750	720	(30)	670	656
554202	Books	3,050	1,506	(1,544)	1,106	966
554xxx	ASSETS - PUR. ETC.	18,800	13,521	(5,279)	10,067	8,864
557xxx	DEBT & FINANCE CHARG					
557101	Debenture Debt - Interest	26,500	19,956	(6,544)	14,655	12,794
557xxx	DEBT & FINANCE CHARG	26,500	19,956	(6,544)	14,655	12,794
558xxx	GRANTS TRANS. OTHER					
558301	Municipal Tax	78,200	78,698	498	78,698	78,698
558303	Business Tax	25,230	25,391	161	25,391	25,391
558306	Provincial Payroll Tax	111,662	110,940	(722)	110,939	110,939
558443	Tsf To Civ Bldgs-Fac Cost	461,395	419,436	(41,959)	187,891	187,891
558601	Miscellaneous Expense	10,200	10,264	64	10,264	10,264
558xxx	GRANTS TRANS. OTHER	686,687	644,729	(41,958)	413,183	413,183
559xxx	RECOVERIES					
559102	Departmental Recoveries	(928,645)	(1,297,917)	(369,272)	(1,308,438)	(1,325,834)
559xxx	RECOVERIES	(928,645)	(1,297,917)	(369,272)	(1,308,438)	(1,325,834)
55xxxx	EXPENSES	10,864,111	10,031,756	(832,355)	9,195,378	9,116,565

THE CITY OF WINNIPEG - CURRENT ESTIMATES

Budget Account Summary

Company: 36 **Shops Services Fund**
Department: 36 **Shops Services Fund**

Number / Name		1999 Adopted	2000 Adopted	Variance Amount	2001 Projection (from 2000)	2002 Projection (from 2000)
44xxxx	REVENUES					
443xxx	GOVERNMENT GRANTS					
443107	Provincial Support Grant	78,500	71,095	(7,405)	69,602	68,503
443xxx	GOVERNMENT GRANTS	78,500	71,095	(7,405)	69,602	68,503
445xxx	SALE OF GOODS & SERV					
445104	Sales Tax Commission	300	300	0	300	300
445328	Sale Of Scrap Material	8,300	7,300	(1,000)	7,300	7,300
445442	Shop Services	10,785,318	9,555,163	(1,230,155)	9,428,155	9,351,125
445xxx	SALE OF GOODS & SERV	10,793,918	9,562,763	(1,231,155)	9,435,755	9,358,725
44xxxx	REVENUES	10,872,418	9,633,858	(1,238,560)	9,505,357	9,427,228
(Surplus) / Deficit		(8,307)	397,898	406,205	(309,979)	(310,663)
VARIANCE PERCENT				(4,889.91) %		

THE CITY OF WINNIPEG - CURRENT ESTIMATES

Staff Summary

Company: 36 **Shops Services Fund**
Department: 36 **Shops Services Fund**

	1999 Budget		2000 Estimate		Variance	
	Permanent	Temporary	Permanent	Temporary	Permanent	Temporary
Shops Administration 010101	3.50	1.00	3.50	12.00	0.00	11.00
Major Repair Facility 1 010201	35.50	2.75	38.01		2.51	(2.75)
Repair Facility 4 010204	25.50	1.75	18.01		(7.49)	(1.75)
Repair Facility 6 010206	19.00	0.58	24.51		5.51	(0.58)
Cent. Machine Shop Faclty 7 010207	20.00	6.53	23.01	2.50	3.01	(4.03)
Total Budgeted Positions:	103.50	12.61	107.04	14.50	3.54	1.89

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Company: 37 Stores Services Fund
Department: 37 Stores Services Fund

Mission Statement

The Equipment and Material Services Division provides quality vehicles, equipment, materials, and related support to the Public Works Department and to other Civic Departments, in a timely, cost-effective manner.

Services Provided

Stores Services Fund and Tools and Supplies Services Fund

The Stores Services ("Stores") and Tools and Supplies Services Funds warehouse all materials, small tools and supplies required by the Public Works Divisions and Shops Services. Other City departments use the Stores Services which handles in excess of 14800 line items, as well as the electronic fuel dispensing facilities.

1998 saw the amalgamation of stores with the former Parks and Recreation Department stores. This has created a more cost efficient operation.

In 1999, the stationary business of stores was discontinued. The provision of stationary has been completely vendered out and ordering is accomplished through the internet.

Strategies and Objectives

The objectives in the preparation of the 2000 expenditure budget was to initiate a rationalization of the operation to take into account the revenues experienced in 1999. With the consolidation of the stores of the former Parks & Recreation Department, the anticipated revenues did not materialize. Consequently, the expeditures have been reduced. The proposed reductions will not all be realized in 2000 as they will be initiated during the course of the year.

Budget Highlights

The estimated expenditure budget for 2000 is $1,565,189 which is $382,454 (19%) lower than for 1999. The savings proposed for 2000 are partial year savings. Full savings will be realized in the following year.

THE CITY OF WINNIPEG - CURRENT ESTIMATES

Company: 37 Stores Services Fund
Department: 37 Stores Services Fund

	1998	1999	2000	2001	2002
	Achievement	Objective	Objective	Projection	Projection
PERFORMANCE CRITERIA - Quantitative					
Stores Services Activity Statistics:-					
Stores Issue Transactions	94,268	96,000	97,500	97,500	97,500
Invoices Processed	21,611	22,300	23,000	23,000	23,000
Items on Inventory (Types)	14,840	16,850	17,000	17,000	17,000
Sales (Dollars)	12,500,000	13,000,000	12,650,000	12,400,000	12,200,000

Company: 37 Stores Services Fund
Department: 37 Stores Services Fund

BUDGET RECONCILIATION - Estimate

1999 Estimate	**(Surplus) / Deficit**	**(170,351)**
EXPENSES		
- Decrease in Salary & Benefits		(238,450)
- Decrease in Services		(140,869)
- Decrease in Material, Parts, and Supplies		(2,585)
- Decrease in Asset Purchases		(350)
- Decrease in Debt & Financing Charges		(200)
		(382,454)
REVENUES		
- Decrease in Sales of Goods & Services		(853,915)
		(853,915)
2000 Estimate	**(Surplus) / Deficit**	**301,110**

Company: 37 Stores Services Fund
Department: 37 Stores Services Fund

BUDGET RECONCILIATION -	**Projection**	
2000 Estimate **(from 2000)**	**(Surplus) / Deficit**	**301,110**
EXPENSES		
- Decrease in Salary & Benefits		(275,355)
- Decrease in Materials, Parts, and Supplies		(1,474)
- Increase in Services		449
- Decrease in Asset Purchases		(199)
- Decrease in Debt & Financing Charges		(114)
		(276,693)
REVENUES		
- Decrease in Sales of Goods & Services		(23,613)
- Decrease in Government Grants		(290)
- Decrease in Other Revenue		(10)
		(23,913)
2001 Projection **(from 2000)**	**(Surplus) / Deficit**	**48,330**

Company: 37 Stores Services Fund
Department: 37 Stores Services Fund

BUDGET RECONCILIATION - Projection

2001 Projection (from 2000)	**(Surplus) / Deficit**	**48,330**
EXPENSES		
· Increase in Salary & Benefits		15,466
· Increase in Services		2,812
· Decrease in Material, Parts,and Supplies		(1,429)
· Decrease in Asset Purchases		(194)
· Decrease in Debt & Financing Charges		(111)
		16,544
REVENUES		
· Decrease in Sales of Goods & Services		(22,527)
· Decrease in Government Grants		(284)
· Decrease in Other Revenue		(10)
		(22,821)
2002 Projection (from 2000)	**(Surplus) / Deficit**	**87,695**

THE CITY OF WINNIPEG - CURRENT ESTIMATES

Total Summary and Comparison

Company: 37 **Stores Services Fund**
Department: 37 **Stores Services Fund**

Number / Name	1999 Adopted	2000 Adopted	Variance Amount	2001 Projection (from 2000)	2002 Projection (from 2000)
55xxxx EXPENSES					
Stores - General 010101	1,947,643	1,565,189	(382,454)	1,288,496	1,305,040
55xxxx EXPENSES	1,947,643	1,565,189	(382,454)	1,288,496	1,305,040
44xxxx REVENUES					
Corporate General 000101	2,116,994	1,263,079	(853,915)	1,239,186	1,216,385
Stores - General 010101	1,000	1,000	0	980	960
44xxxx REVENUES	2,117,994	1,264,079	(853,915)	1,240,166	1,217,345
(Surplus) / Deficit	(170,351)	301,110	471,461	48,330	87,695
VARIANCE PERCENT			(276.76) %		

THE CITY OF WINNIPEG - CURRENT ESTIMATES

Budget Account Summary

Company: 37 **Stores Services Fund**
Department: 37 **Stores Services Fund**

Number / Name		1999 Adopted	2000 Adopted	Variance Amount	2001 Projection (from 2000)	2002 Projection (from 2000)
55xxxx	EXPENSES					
551xxx	SALARIES & BENEFITS					
551101	Salaries-Permanent	912,960	856,706	(56,254)	613,596	625,274
551102	Salaries-Temporary	159,149	0	(159,149)	0	0
551103	Overtime	12,000	12,000	0	12,000	12,000
551107	Acting Pay	12,000	12,000	0	12,000	12,000
551108	Long Service Pay	4,200	4,200	0	4,200	4,200
551187	Furlough - Permanent	(3,289)	(3,289)	0	(3,289)	(3,289)
551190	Vacancy Mgmt Allocated	(4,966)	(4,966)	0	(4,966)	(4,966)
551201	Civic Pension	70,084	55,849	(14,235)	40,056	40,825
55120102	Civic Pension - Man Adj	0	2,259	2,259	2,259	2,259
551202	Canada Pension	32,627	29,149	(3,478)	23,238	25,900
55120202	Canada Pension - Man Adj	0	1,161	1,161	1,161	1,161
551205	Group Insurance	5,359	4,283	(1,076)	3,068	3,126
55120502	Group Insurance - Man Adj	0	172	172	172	172
551207	Unemployment Insurance	36,300	27,338	(8,962)	18,165	18,464
55120702	Employment Ins - Man Adj	(1,000)	112	1,112	(41)	(41)
551208	Workers Compensation	22,884	22,884	0	22,884	22,884
55120801	Payroll Costs	500	500	0	500	500
55120805	Medical Expenses	1,000	1,000	0	1,000	1,000
55120809	Fatality Pension Premiums	1,000	1,000	0	1,000	1,000
55120811	Interest & Administration	2,500	2,500	0	2,500	2,500
551215	Dental Plan	16,800	16,800	0	16,800	16,800
551217	Vision Care	6,750	6,750	0	6,750	6,750
551xxx	SALARIES & BENEFITS	1,286,858	1,048,408	(238,450)	773,053	788,519
552xxx	SERVICES					
552101	Profes & Consult Services	4,000	3,800	(200)	3,686	3,575
552102	Special Serv-Non-Profess	1,500	1,425	(75)	1,382	1,341
552201	Allocated Dept Costs	234,655	221,157	(13,498)	223,947	229,035
552202	Gen Government Charges	112,232	112,232	0	112,232	112,232
552302	Auto Allowance	7,000	6,650	(350)	6,451	6,257
552401	Heat-Gas,Oil,Steam & Elec	7,000	6,650	(350)	6,451	6,257
552402	Light And Power	13,000	12,350	(650)	11,980	11,620
552403	Water	500	475	(25)	461	447
552404	Real Prop Con-Const& Mtce	120,000	0	(120,000)	0	0

THE CITY OF WINNIPEG - CURRENT ESTIMATES

Budget Account Summary

Company: 37 **Stores Services Fund**
Department: 37 **Stores Services Fund**

Number / Name		1999 Adopted	2000 Adopted	Variance Amount	2001 Projection (from 2000)	2002 Projection (from 2000)
552601	Print,Bind & Photocopy	500	475	(25)	461	447
552602	Telephone & Telegram	10,381	6,765	(3,616)	6,562	6,365
552702	Equipment Rental-Internal	40,000	38,000	(2,000)	36,860	35,754
552704	Parking Space Rental	980	931	(49)	903	876
552802	Meal Expense	120	114	(6)	111	107
552814	Professional Development	500	475	(25)	461	447
552xxx	SERVICES	552,368	411,499	(140,869)	411,948	414,760
553xxx	MAT. PARTS SUPPLIES					
553104	Stationery & Office Supp	8,000	7,600	(400)	7,372	7,151
553403	Mtce-Materials & Supplies	40,000	38,000	(2,000)	36,860	35,754
553404	Elec & Communication	200	190	(10)	184	179
553801	Clothing Allowance	3,500	3,325	(175)	3,225	3,128
553xxx	MAT. PARTS SUPPLIES	51,700	49,115	(2,585)	47,641	46,212
554xxx	ASSETS - PUR. ETC.					
554103	Office Equipment	2,000	1,900	(100)	1,843	1,788
554104	Other Equipment	5,000	4,750	(250)	4,608	4,469
554xxx	ASSETS - PUR. ETC.	7,000	6,650	(350)	6,451	6,257
557xxx	DEBT & FINANCE CHARG					
557101	Debenture Debt - Interest	4,000	3,800	(200)	3,686	3,575
557xxx	DEBT & FINANCE CHARG	4,000	3,800	(200)	3,686	3,575
558xxx	GRANTS TRANS. OTHER					
558303	Business Tax	12,000	12,000	0	12,000	12,000
558306	Provincial Payroll Tax	17,500	17,500	0	17,500	17,500
558443	Tsf To Civ Bldgs-Fac Cost	16,217	16,217	0	16,217	16,217
558xxx	GRANTS TRANS. OTHER	45,717	45,717	0	45,717	45,717
55xxxx	EXPENSES	1,947,643	1,565,189	(382,454)	1,288,496	1,305,040

THE CITY OF WINNIPEG - CURRENT ESTIMATES

Budget Account Summary

Company: 37 Stores Services Fund
Department: 37 Stores Services Fund

Number / Name		1999 Adopted	2000 Adopted	Variance Amount	2001 Projection (from 2000)	2002 Projection (from 2000)
44xxxx	REVENUES					
443xxx	GOVERNMENT GRANTS					
443107	Provincial Support Grant	14,494	14,494	0	14,204	13,920
443xxx	GOVERNMENT GRANTS	14,494	14,494	0	14,204	13,920
445xxx	SALE OF GOODS & SERV					
445305	Sale Of Sur Mat & Equip	2,000	2,000	0	1,960	1,921
445328	Sale Of Scrap Material	1,000	1,000	0	980	960
445506	Stores Handling Charges	2,100,000	1,246,085	(853,915)	1,222,532	1,200,064
445xxx	SALE OF GOODS & SERV	2,103,000	1,249,085	(853,915)	1,225,472	1,202,945
448xxx	OTHER REVENUE					
448103	Misc Department Revenue	500	500	0	490	480
448xxx	OTHER REVENUE	500	500	0	490	480
44xxxx	REVENUES	2,117,994	1,264,079	(853,915)	1,240,166	1,217,345
(Surplus) / Deficit		(170,351)	301,110	471,461	48,330	87,695
VARIANCE PERCENT				(276.76) %		

THE CITY OF WINNIPEG - CURRENT ESTIMATES

Staff Summary

Company: 37 **Stores Services Fund**
Department: 37 **Stores Services Fund**

	1999 Budget		2000 Estimate		Variance	
	Permanent	Temporary	Permanent	Temporary	Permanent	Temporary
Stores - General 010101	25.50	5.00	23.88	0.00	(1.62)	(5.00)
Total Budgeted Positions:	25.50	5.00	23.88	0.00	(1.62)	(5.00)

Company: 38 Tools And Supplies Services Fund
Department: 38 Tools And Supplies Services Fund

Mission Statement

The Equipment and Materials Services Division provides quality vehicles, equipment, materials and related support to the Public Works Department and to other Civic Departments, in a timely, cost effective manner.

Services Provided

The Tools and Supplies Services Fund primarily supplies small tools and supplies, such as shovels, jackhammers, pumps and chainsaws to the Public Works Department as well as Local Water and Sewer Division of the Water and Waste Department. The Tools and Supplies Inventory consists of 190 different line items.

Strategies and Objectives

The objective was to produce an expenditure budget for 2000 which reflects the experience in 1999.

Budget Highlights

The 2000 expenditure budget of $1,392,553 is $176,224 or 14% higher than the 1999 expenditure budget.

THE CITY OF WINNIPEG - CURRENT ESTIMATES

Company: 38 Tools And Supplies Services Fund
Department: 38 Tools And Supplies Services Fund

BUDGET RECONCILIATION -	Estimate	
1999 Estimate	**(Surplus) / Deficit**	**(126,641)**
EXPENSES		
- Increase in Service Cost		139,336
- Increase in Asset Purchases		69,564
- Decrease in Salary & Benefits		(33,656)
- Increase in Material, Parts, and Supplies		1,000
		176,244
REVENUES		
- Increase in Sales		229,648
		229,648
2000 Estimate	**(Surplus) / Deficit**	**(180,045)**

Company: 38 Tools And Supplies Services Fund
Department: 38 Tools And Supplies Services Fund

BUDGET RECONCILIATION -	**Projection**	
2000 Estimate (from 2000)	**(Surplus) / Deficit**	**(180,045)**
EXPENSES		
- Decrease Asset Purchases		(3,703)
- Increase Salary Expenses		2,090
- Increase Services		1,615
		2
2001 Projection (from 2000)	**(Surplus) / Deficit**	**(180,043)**

THE CITY OF WINNIPEG - CURRENT ESTIMATES

Company: 38 Tools And Supplies Services Fund
Department: 38 Tools And Supplies Services Fund

BUDGET RECONCILIATION -	**Projection**	
2001 Projection (from 2000)	**(Surplus) / Deficit**	**(180,043)**
EXPENSES		
- Decrease in Asset Purchases		(5,106)
- Increase in Services		2,946
- Increase in Salary & Benefits		2,162
		2
2002 Projection (from 2000)	**(Surplus) / Deficit**	**(180,041)**

THE CITY OF WINNIPEG - CURRENT ESTIMATES

Total Summary and Comparison

Company: 38 **Tools And Supplies Services Fund**
Department: 38 **Tools And Supplies Services Fund**

Number / Name	1999 Adopted	2000 Adopted	Variance Amount	2001 Projection (from 2000)	2002 Projection (from 2000)
55xxxx EXPENSES					
Tools And Supplies Services 010101	1,216,309	1,392,553	176,244	1,392,555	1,392,557
55xxxx EXPENSES	1,216,309	1,392,553	176,244	1,392,555	1,392,557
44xxxx REVENUES					
Corporate General 000101	1,342,950	1,572,598	229,648	1,572,598	1,572,598
44xxxx REVENUES	1,342,950	1,572,598	229,648	1,572,598	1,572,598
(Surplus) / Deficit	(126,641)	(180,045)	(53,404)	(180,043)	(180,041)
VARIANCE PERCENT			42.17 %		

THE CITY OF WINNIPEG - CURRENT ESTIMATES

Budget Account Summary

Company: 38 **Tools And Supplies Services Fund**
Department: 38 **Tools And Supplies Services Fund**

Number / Name		1999 Adopted	2000 Adopted	Variance Amount	2001 Projection (from 2000)	2002 Projection (from 2000)
55xxxx	EXPENSES					
551xxx	SALARIES & BENEFITS					
551101	Salaries-Permanent	99,870	69,850	(30,020)	71,653	73,410
551103	Overtime	5,000	5,000	0	5,000	5,000
551107	Acting Pay	2,500	2,500	0	2,500	2,500
551108	Long Service Pay	650	650	0	650	650
551190	Vacancy Mgmt Allocated	(432)	(432)	0	(432)	(432)
551201	Civic Pension	6,609	4,677	(1,932)	4,801	4,923
55120102	Civic Pension - Man Adj	0	257	257	257	257
551202	Canada Pension	2,788	1,994	(794)	2,241	2,494
55120202	Canada Pension - Man Adj	0	121	121	121	121
551205	Group Insurance	499	349	(150)	358	367
55120502	Group Insurance - Man Adj	0	19	19	19	19
551207	Unemployment Insurance	3,114	1,841	(1,273)	1,748	1,769
55120702	Employment Ins - Man Adj	0	116	116	116	116
551208	Workers Compensation	500	500	0	500	500
55120809	Fatality Pension Premiums	475	475	0	475	475
551215	Dental Plan	2,500	2,500	0	2,500	2,500
551217	Vision Care	1,840	1,840	0	1,840	1,840
551xxx	SALARIES & BENEFITS	125,913	92,257	(33,656)	94,347	96,509
552xxx	SERVICES					
552102	Special Serv-Non-Profess	500	500	0	500	500
552103	Janitorial Services	500	500	0	500	500
552201	Allocated Dept Costs	146,597	285,933	139,336	287,548	290,494
552202	Gen Government Charges	33,279	33,279	0	33,279	33,279
552401	Heat-Gas,Oil,Steam & Elec	2,600	2,600	0	2,600	2,600
552402	Light And Power	5,200	5,200	0	5,200	5,200
552403	Water	750	750	0	750	750
552601	Print,Bind & Photocopy	700	700	0	700	700
552602	Telephone & Telegram	1,500	1,500	0	1,500	1,500
552605	Insurance & Licenses-Auto	9,750	9,750	0	9,750	9,750
552701	Rentals	5,000	5,000	0	5,000	5,000
552702	Equipment Rental-Internal	10,000	10,000	0	10,000	10,000
552xxx	SERVICES	216,376	355,712	139,336	357,327	360,273

THE CITY OF WINNIPEG - CURRENT ESTIMATES

Budget Account Summary

Company: 38 **Tools And Supplies Services Fund**
Department: 38 **Tools And Supplies Services Fund**

Number / Name		1999 Adopted	2000 Adopted	Variance Amount	2001 Projection (from 2000)	2002 Projection (from 2000)
553xxx	MAT. PARTS SUPPLIES					
553104	Stationery & Office Supp	120	120	0	120	120
553209	Small Tools	115,000	116,000	1,000	116,000	116,000
553210	Uniforms,Protect & Safety	65,000	65,000	0	65,000	65,000
553301	Motive Fuels & Lubricants	2,500	2,500	0	2,500	2,500
553403	Mtce-Materials & Supplies	187,000	187,000	0	187,000	187,000
553503	Other Parts & Accessories	150,000	150,000	0	150,000	150,000
553xxx	MAT. PARTS SUPPLIES	519,620	520,620	1,000	520,620	520,620
554xxx	ASSETS - PUR. ETC.					
554104	Other Equipment	343,700	413,264	69,564	409,561	404,455
554xxx	ASSETS - PUR. ETC.	343,700	413,264	69,564	409,561	404,455
558xxx	GRANTS TRANS. OTHER					
558301	Municipal Tax	5,200	5,200	0	5,200	5,200
558303	Business Tax	1,300	1,300	0	1,300	1,300
558306	Provincial Payroll Tax	3,700	3,700	0	3,700	3,700
558601	Miscellaneous Expense	500	500	0	500	500
558xxx	GRANTS TRANS. OTHER	10,700	10,700	0	10,700	10,700
55xxxx	EXPENSES	1,216,309	1,392,553	176,244	1,392,555	1,392,557
44xxxx	REVENUES					
443xxx	GOVERNMENT GRANTS					
443107	Provincial Support Grant	2,950	2,950	0	2,950	2,950
443xxx	GOVERNMENT GRANTS	2,950	2,950	0	2,950	2,950
445xxx	SALE OF GOODS & SERV					
445211	Rental-Equipment	1,300,000	1,529,648	229,648	1,529,648	1,529,648
445xxx	SALE OF GOODS & SERV	1,300,000	1,529,648	229,648	1,529,648	1,529,648

THE CITY OF WINNIPEG - CURRENT ESTIMATES

Budget Account Summary

Company: 38 **Tools And Supplies Services Fund**
Department: 38 **Tools And Supplies Services Fund**

Number / Name		1999 Adopted	2000 Adopted	Variance Amount	2001 Projection (from 2000)	2002 Projection (from 2000)
446xxx	INT. AND DEBT CHARGE					
446202	Interest On Bank	40,000	40,000	0	40,000	40,000
446xxx	INT. AND DEBT CHARGE	40,000	40,000	0	40,000	40,000
44xxxx	REVENUES	1,342,950	1,572,598	229,648	1,572,598	1,572,598
(Surplus) / Deficit		(126,641)	(180,045)	(53,404)	(180,043)	(180,041)
VARIANCE PERCENT				42.17 %		

THE CITY OF WINNIPEG - CURRENT ESTIMATES

Staff Summary

Company: 38 **Tools And Supplies Services Fund**
Department: 38 **Tools And Supplies Services Fund**

	1999 Budget		2000 Estimate		Variance	
	Permanent	Temporary	Permanent	Temporary	Permanent	Temporary
Tools And Supplies Services 010101	2.50		1.50		(1.00)	0.00
Total Budgeted Positions:	2.50	0.00	1.50	0.00	(1.00)	0.00

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Company: 39 Primary Materials Services Fund
Department: 39 Primary Materials Services Fund

Mission Statement

The Equipment and Material Services Division provides quality vehicles, equipment, materials, and related support to the Public Works Department and to other Civic Departments, in a timely, cost-effective manner.

Services Provided

The Primary Materials Services Fund operates two gravel pits, a limestone quarry, and a broken pavement recycling operation. The majority of products produced are sold to the Public Works Department, although other City Departments and outside firms make purchases.

The Primary Materials Services has had to change its business focus. With the retirement of the City's concrete and asphalt plants in 1992 and 1993, a primary customer for its product was eliminated. Primary Materials has started to sell more of its granular products to the private sector. With an infusion of funds to replace existing equipment and to purchase new equipment, the potential for increased profits exists with increased sales to the private sector.

Strategies and Objectives

The objective was to produce an expenditure budget for 2000 which reflects the experience of 1999.

Budget Highlights

The 2000 Budget of $4,164,162 is approximately $1 million (20%) lower than the 1999 Budget.

Emphasis must be made here that any reduction in expenses erodes the Division's capability of generating revenues and thus profit, thereby limiting their ability to contribute to the General Revenue Fund.

This budget reflects the holding pattern in which Primary Materials finds itself. The operation is completing its alternative service delivery study on its operation.

Company: 39 Primary Materials Services Fund
Department: 39 Primary Materials Services Fund

PERFORMANCE CRITERIA - Quantitative

	1998 Achievement	1999 Objective	2000 Objective	2001 Projection	2002 Projection
Primary Material Services Activity Statistics:-					
Limestone Products (Tonnes) Plant 1	59,059	52,000	52,000	52,000	52,000
Sand-Gravel Products (Tonnes) Plant 2	628	2,000	2,000	2,000	2,000
Concrete (Cubic Meters) Plant 3	16,592	16,000	16,000	16,000	16,000
Sand-Gravel Products Processed Plant 4	1,916	2,000	2,000	2,000	2,000
Sand-Gravel Pit Run(Tonnes) Plant 6	178,338	175,000	175,000	175,000	175,000
Recycled Concrete(Tonnes) Plant 7	5,071	5,000	5,000	5,000	5,000
Winter Abrasives(Tonnes) Plant 9	100,547	100,000	100,000	100,000	100,000

THE CITY OF WINNIPEG - CURRENT ESTIMATES

Company: 39 Primary Materials Services Fund
Department: 39 Primary Materials Services Fund

BUDGET RECONCILIATION - Estimate

1999 Estimate	**(Surplus) / Deficit**	**(216,572)**
EXPENSES		
- Decrease in Material, Parts, and Supplies		(685,655)
- Decrease in Services		(380,527)
- Decrease in Recovery		155,012
- Decrease in Salary & Benefits		(122,431)
- Decrease in Grants Transfer		(10,735)
- Decrease in Debt & Financing Charges		(7,397)
		(1,051,733)
REVENUES		
- Decrease in Sales of Goods & Services		(1,101,158)
- Decrease in Financing Revenue		(17,418)
- Decrease in Government Grants		(2,154)
		(1,120,730)
2000 Estimate	**(Surplus) / Deficit**	**(147,575)**

THE CITY OF WINNIPEG - CURRENT ESTIMATES

Company: 39 Primary Materials Services Fund
Department: 39 Primary Materials Services Fund

BUDGET RECONCILIATION - Projection

2000 Estimate (from 2000)	**(Surplus) / Deficit**	**(147,575)**
EXPENSES		
- Increase in Material, Parts, and Supplies		101,489
- Decrease in Services		(27,058)
- Increase in Salary & Benefits		17,829
- Increase in Recovery		(12,764)
- Increase in Grants Transfer		5,675
- Increase in Debt & Financing Charges		3,900
		89,071
REVENUES		
- Increase in Financing Revenue		16,932
- Increase in Government Grants		2,094
		19,026
2001 Projection (from 2000)	**(Surplus) / Deficit**	**(77,530)**

THE CITY OF WINNIPEG - CURRENT ESTIMATES

Company: 39 Primary Materials Services Fund
Department: 39 Primary Materials Services Fund

BUDGET RECONCILIATION - Projection

2001 Projection (from 2000)	**(Surplus) / Deficit**	(77,530)
EXPENSES		
- Decrease in Material, Parts, and Supplies		(34,603)
- Increase in Salary & Benefits		18,246
- Increase in Services		16,929
- Increase in Recovery		(12,107)
		(11,535)
2002 Projection (from 2000)	**(Surplus) / Deficit**	**(89,065)**

THE CITY OF WINNIPEG - CURRENT ESTIMATES

Total Summary and Comparison

Company: 39 Primary Materials Services Fund
Department: 39 Primary Materials Services Fund

Number / Name	1999 Adopted	2000 Adopted	Variance Amount	2001 Projection (from 2000)	2002 Projection (from 2000)
55xxxx EXPENSES					
Primary Mat Serv-Administration 010101	0	0	0	0	(1)
Plant 1 - Stony Mountain 010201	564,772	318,569	(246,203)	286,230	286,230
Plant 2 - Birds Hill 010202	108,977	47,453	(61,524)	56,942	56,942
Plant 3 - Concrete Plant 010203	2,082,553	1,736,044	(346,509)	1,771,850	1,781,096
Plant 4 - Distribution Plant 010204	296,855	141,216	(155,639)	163,784	164,475
Plant 6 - Pine Ridge 010206	663,793	714,677	50,884	714,406	722,458
Plant 7 - Pavement Crushing 010207	51,591	24,795	(26,796)	29,754	29,754
Plant 9 - Treating Sand 010209	1,447,354	1,181,408	(265,946)	1,230,267	1,200,744
55xxxx EXPENSES	5,215,895	4,164,162	(1,051,733)	4,253,233	4,241,698
44xxxx REVENUES					
Corporate General 000101	11,189	9,035	(2,154)	11,129	11,129
Plant 1 - Stony Mountain 010201	579,650	450,480	(129,170)	450,480	450,480
Plant 2 - Birds Hill 010202	117,342	94,298	(23,044)	95,702	95,702
Plant 3 - Concrete Plant 010203	2,124,000	1,715,190	(408,810)	1,719,680	1,719,680

THE CITY OF WINNIPEG - CURRENT ESTIMATES

Total Summary and Comparison

Company: 39 **Primary Materials Services Fund**
Department: 39 **Primary Materials Services Fund**

Number / Name		1999 Adopted	2000 Adopted	Variance Amount	2001 Projection (from 2000)	2002 Projection (from 2000)
Plant 4 - Distribution Plant						
010204		314,000	252,757	(61,243)	254,434	254,434
Plant 6 - Pine Ridge						
010206		706,036	570,144	(135,892)	575,015	575,015
Plant 7 - Pavement Crushing						
010207		62,000	50,067	(11,933)	50,441	50,441
Plant 9 - Treating Sand						
010209		1,518,250	1,169,766	(348,484)	1,173,882	1,173,882
44xxxx	REVENUES	5,432,467	4,311,737	(1,120,730)	4,330,763	4,330,763
(Surplus) / Deficit		(216,572)	(147,575)	68,997	(77,530)	(89,065)
VARIANCE PERCENT				(31.86) %		

THE CITY OF WINNIPEG - CURRENT ESTIMATES

Budget Account Summary

Company: 39 **Primary Materials Services Fund**
Department: 39 **Primary Materials Services Fund**

Number / Name		1999 Adopted	2000 Adopted	Variance Amount	2001 Projection (from 2000)	2002 Projection (from 2000)
55xxxx	EXPENSES					
551xxx	SALARIES & BENEFITS					
551101	Salaries-Permanent	309,289	321,390	12,101	330,188	338,360
551102	Salaries-Temporary	375,613	325,014	(50,599)	331,420	337,541
551103	Overtime	43,263	43,263	0	43,263	43,263
551108	Long Service Pay	3,000	3,000	0	3,000	3,000
551190	Vacancy Mgmt Allocated	(1,472)	(1,472)	0	(1,472)	(1,472)
551201	Civic Pension	45,187	42,407	(2,780)	43,429	44,389
55120102	Civic Pension - Man Adj	0	2,162	2,162	2,162	2,162
551202	Canada Pension	18,781	20,392	1,611	22,967	25,609
55120202	Canada Pension - Man Adj	0	1,023	1,023	1,023	1,023
551205	Group Insurance	3,424	3,231	(193)	3,308	3,379
55120502	Group Insurance - Man Adj	0	171	171	171	171
551207	Unemployment Insurance	21,752	19,817	(1,935)	18,875	19,155
55120702	Employment Ins - Man Adj	(1,000)	8	1,008	(99)	(99)
551208	Workers Compensation	60,000	0	(60,000)	0	0
551210	Sick Leave Severance Pay	25,000	0	(25,000)	0	0
551215	Dental Plan	5,000	5,000	0	5,000	5,000
551217	Vision Care	6,000	6,000	0	6,000	6,000
551xxx	SALARIES & BENEFITS	913,837	791,406	(122,431)	809,235	827,481
552xxx	SERVICES					
552101	Profes & Consult Services	5,400	3,948	(1,452)	4,719	4,719
552102	Special Serv-Non-Profess	20,000	14,500	(5,500)	17,400	17,400
552201	Allocated Dept Costs	1,087,991	990,753	(97,238)	1,006,158	1,023,087
552202	Gen Government Charges	108,996	108,993	(3)	108,993	108,993
552203	Hauling Aggregates	180,000	110,500	(69,500)	132,600	132,600
552302	Auto Allowance	6,000	4,980	(1,020)	5,528	5,528
552402	Light And Power	13,500	9,788	(3,712)	11,745	11,745
552601	Print,Bind & Photocopy	1,500	1,141	(359)	1,331	1,331
552602	Telephone & Telegram	5,700	4,521	(1,179)	5,149	5,149
552608	Hauling	585,000	550,000	(35,000)	412,950	412,950
552701	Rentals	250	181	(69)	218	218
552702	Equipment Rental-Internal	359,000	231,115	(127,885)	276,740	276,740
552703	Equipment Rental-External	134,500	97,514	(36,986)	117,015	117,015
552704	Parking Space Rental	260	216	(44)	240	240

THE CITY OF WINNIPEG - CURRENT ESTIMATES

Budget Account Summary

Company: 39 **Primary Materials Services Fund**
Department: 39 **Primary Materials Services Fund**

Number / Name		1999 Adopted	2000 Adopted	Variance Amount	2001 Projection (from 2000)	2002 Projection (from 2000)
552802	Meal Expense	1,496	1,086	(410)	1,301	1,301
552814	Professional Development	1,000	830	(170)	921	921
552xxx	SERVICES	2,510,593	2,130,066	(380,527)	2,103,008	2,119,937
553xxx	MAT. PARTS SUPPLIES					
553104	Stationery & Office Supp	1,700	1,338	(362)	1,531	1,531
553401	Production Material	250,000	180,000	(70,000)	181,500	181,500
553402	Aggregates	855,000	555,361	(299,639)	648,904	614,301
553403	Mtce-Materials & Supplies	58,400	42,373	(16,027)	50,823	50,823
553404	Elec & Communication	6,000	4,350	(1,650)	5,220	5,220
553601	Purchases For Resale	1,400,000	1,100,000	(300,000)	1,098,000	1,098,000
553801	Clothing Allowance	1,150	835	(315)	1,001	1,001
553803	Inventory Adjustment	(8,500)	(6,162)	2,338	(7,395)	(7,395)
553xxx	MAT. PARTS SUPPLIES	2,563,750	1,878,095	(685,655)	1,979,584	1,944,981
557xxx	DEBT & FINANCE CHARG					
557201	Depletion Allowance	6,900	5,003	(1,897)	6,003	6,003
557202	Depreciation	20,000	14,500	(5,500)	17,400	17,400
557xxx	DEBT & FINANCE CHARG	26,900	19,503	(7,397)	23,403	23,403
558xxx	GRANTS TRANS. OTHER					
558301	Municipal Tax	13,400	9,715	(3,685)	11,659	11,659
558303	Business Tax	1,025	744	(281)	892	892
558306	Provincial Payroll Tax	23,900	18,231	(5,669)	21,234	21,234
558701	Pymt To Other Authorities	4,000	2,900	(1,100)	3,480	3,480
558xxx	GRANTS TRANS. OTHER	42,325	31,590	(10,735)	37,265	37,265
559xxx	RECOVERIES					
559102	Departmental Recoveries	(841,510)	(686,498)	155,012	(699,262)	(711,369)
559xxx	RECOVERIES	(841,510)	(686,498)	155,012	(699,262)	(711,369)
55xxxx	EXPENSES	5,215,895	4,164,162	(1,051,733)	4,253,233	4,241,698

THE CITY OF WINNIPEG - CURRENT ESTIMATES

Budget Account Summary

Company: 39 Primary Materials Services Fund
Department: 39 Primary Materials Services Fund

Number / Name		1999 Adopted	2000 Adopted	Variance Amount	2001 Projection (from 2000)	2002 Projection (from 2000)
44xxxx	REVENUES					
443xxx	GOVERNMENT GRANTS					
443107	Provincial Support Grant	11,189	9,035	(2,154)	11,129	11,129
443xxx	GOVERNMENT GRANTS	11,189	9,035	(2,154)	11,129	11,129
445xxx	SALE OF GOODS & SERV					
445104	Sales Tax Commission	36	29	(7)	36	36
445307	Sale Of Merchandise	5,330,742	4,229,591	(1,101,151)	4,229,584	4,229,584
445xxx	SALE OF GOODS & SERV	5,330,778	4,229,620	(1,101,158)	4,229,620	4,229,620
446xxx	INT. AND DEBT CHARGE					
446202	Interest On Bank	90,500	73,082	(17,418)	90,014	90,014
446xxx	INT. AND DEBT CHARGE	90,500	73,082	(17,418)	90,014	90,014
44xxxx	REVENUES	5,432,467	4,311,737	(1,120,730)	4,330,763	4,330,763
(Surplus) / Deficit		(216,572)	(147,575)	68,997	(77,530)	(89,065)
VARIANCE PERCENT				(31.86) %		

THE CITY OF WINNIPEG - CURRENT ESTIMATES

4/18/00

Staff Summary

Company: 39 Primary Materials Services Fund
Department: 39 Primary Materials Services Fund

	1999 Budget		2000 Estimate		Variance	
	Permanent	Temporary	Permanent	Temporary	Permanent	Temporary
Primary Mat Serv-Administration 010101	2.00	7.00	1.80	4.00	(0.20)	(3.00)
Plant 3 - Concrete Plant 010203	1.33	4.70	1.33	4.71	0.00	0.01
Plant 4 - Distribution Plant 010204	0.75		0.75		0.00	0.00
Plant 6 - Pine Ridge 010206	2.51		2.51	2.01	(0.00)	2.01
Plant 9 - Treating Sand 010209	1.16		1.16		0.00	0.00
Total Budgeted Positions:	7.75	11.70	7.55	10.72	(0.20)	(0.98)

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Company: 40 Hydro Electric System Fund
Department: 40 Hydro Electric System Fund

Mission Statement

Winnipeg Hydro is dedicated to providing service to our customers in the form of high quality reliable and safe electricity at the lowest possible cost while respecting the environment.

Services Provided

Winnipeg Hydro is comprised of seven Divisions whose Managers report to the Director of Hydro.

DIRECTOR'S DIVISION

The Director's Division consists of four Branches: Human Resources, Accounting, Safety and Public Relations.

Human Resources Branch

- Coordinates activities relating to the recruitment and selection of staff.
- Provides interpretation and administration of the collective agreements, and relevant legislative acts such as Human Rights.
- Participates in the grievance and disciplinary process.
- Researches, designs and implements personnel policies and practices.
- Maintains staff records including personnel files, staff establishment, organization charts, seniority lists, staff change and absentee lists.
- Participates in the return to work process for injured and/or disabled employees.
- Administers the Winnipeg Hydro Group Life Insurance Plan (Great West Life).
- Provides counselling to employees on matters relating to their employment.

Accounting Branch

- Directs, administers and co-ordinates activities associated with financial reporting, budget control, payrolls, accounting and other administrative functions. Also processes the City's street lighting bills for payment.

Safety Branch

- Improves and enhances the safety performance and accident experience rate of Winnipeg Hydro in comparison to other Canadian utilities reporting to the Canadian Electricity Association as well as controls and monitors concerns relating to Environmental matters.

Public Relations Branch

- Provides positive customer relations and helpful resources to general inquiry calls placed by customers.
- Researches, writes and produces various divisional departmental reports; i.e. Annual Financial Report, Report on Operations, Major Accomplishments, various staff publications, and the monthly billing insert "Hydro News".
- Provides resource and direction for departmental printing requirements internally and externally.
- Produces and develops informational material and displays, promoting safety and energy efficiency.
- Maintains positive communication avenues with media and other Departments.
- Maintains cooperative relationships with all branches and divisions in department.
- Provides photographic assistance to branches and divisions; maintains current and historical photograph files.
- Provides third party assistance to customers who have experienced problems with the department.
- Provides positive working environment and customer relations while maintaining reception area at 223 James Avenue.

Company: 40 Hydro Electric System Fund
Department: 40 Hydro Electric System Fund

Home Economist Section

- Develops and delivers life skills education programs to individuals of all ages to assist consumers in meeting their food and nutrition needs.
- Provides advice and information through a consumer phone line, community presentations and mass media techniques.
- Develops food and nutrition resource material.
- Provides positive customer relations.
- Promotes "Power Smart" energy conservation initiatives and techniques.
- Provides customer relations training to Hydro employees.
- Assists customers in making energy efficient buying decisions on electrical appliances.
- Provides information on the safe and efficient use and care of major and small electrical appliances.

CUSTOMER SERVICES DIVISION

The Customer Services Division consists of two Branches: Administration and Energy Management.

Administration Branch

- Administers loan programs.
- Provides lawyers with rental, lien, and loan information related to the sale of properties.
- Provides clerical support for administering preauthorization bank account payments and processing mailed in bill payments.
- Resolves damage claims
- Provides rate information

Energy Management Branch

- Promotes "Power Smart" energy conservation initiatives and techniques.
- Provides data sheets on energy efficient electrical products.
- Provides energy usage and cost savings analysis.
- Researches state of the art conservation technologies.
- Performs limited energy audits.
- Tests electrical products and produces technical reports and case studies.

CUSTOMERS' ACCOUNTS DIVISION

The Customers' Accounts Division consists of five branches: Customers' Accounts, Customer Billing, Business Information Systems, Meter Reading, and Credit and Collections.

Customers' Accounts Branch

- Initiates new services and finalizes accounts upon termination of occupancy.
- Resolves customers' questions regarding high consumption or unusual billings.
- Produces information reports detailing all aspects of the branch.

Customer Billing Branch

- Bills commercial and domestic customers for meter consumption.
- Bills customers for water tank rentals and customers for loan repayment under the Manitoba Government's Cut Home energy costs program.

Business Information Systems Branch

- Manages all office automation efforts/business information systems within the Mandarin Building.

Company: 40 Hydro Electric System Fund
Department: 40 Hydro Electric System Fund

Meter Reading Branch

- Responsible for reading of all commercial and domestic meters.

Credit and Collections Branch

- Provides the control and collections of security deposits and delinquent accounts and processes customers' payments.

DESIGN AND PLANNING DIVISION

This Division consists of three branches: Engineering, Technical Information Systems, Drafting and Technical Support.

Engineering Branch

- Provides Engineering and Administration services for the planning and construction of projects for generation, transmission and distribution of electricity for the utility.
- Provides Electrical Engineering Services to all Hydro Divisions.

Technical Information Systems Branch

- Manages and Designs all office automation and computer related projects supporting the technical operation for the Hydro Department.
- Plans and Coordinates the development of computer based networking of information systems affecting the Hydro Department.

Drafting and Technical Support Branch

- Provides Drafting and Technical support for all Hydro Operating Divisions.
- Provides Design and Administration services for the planning and development of operating offices and maintenance facilities.

GENERATION DIVISION

This division consisting of two branches - Generation Engineering and Power Plants - is responsible for the operation and maintenance of two hydro power plants on the Winnipeg River, the interconnecting tramway, and the Pointe du Bois townsite. It also provides specialized engineering services to the entire department and is responsible for the decommissioning of the Amy Street Steam Plant.

Generation Engineering Branch

- Provides civil and mechanical engineering services to all Hydro sections.
- Provides engineering and clerical services to the Generation Division.
- Responsible for the orderly dismantling, removal and site restoration of the Amy Street Steam Plant complex, following plant shutdown in 1990.

Power Plants Branch

- Responsible for the maintenance and operation of the Pointe du Bois and Slave Falls powerhouses, associated dams and water control structures, switch yards and equipment.
- Provides all municipal services for the Pointe du Bois townsite and the Slave Falls campsite and maintains and operates all buildings at both locations.

Company: 40 Hydro Electric System Fund
Department: 40 Hydro Electric System Fund

DISTRIBUTION DIVISION

The Distribution Division is comprised of five branches: Engineering, Underground, Overhead, Meter and Technical Services.

Engineering Branch

- Provides Engineering, Technical Services and Administrative Services for the Distribution function including Overhead, or Underground Electrical Service, Revenue Metering and Street Lighting.

Overhead Branch

- Provides for the operation and maintenance of the Overhead Electrical Distribution System and the Street Lighting System.
- Provides for the operation and maintenance of the City's Lane Lighting, Navigation Lights, Festoon Lighting and Seasonal Lighting.

Underground Branch

- Provides for the operation and maintenance of the Underground Electrical System, including the maintenance on Distribution, Subtransmission and Supervisory cable circuits.

Technical Services Branch

- Coordinates service requests and authorizes supply and removal.
- Estimates revenues, calculates and collects customer contributions.
- Provides technical information regarding service supply, metering, heating and cooling, insulation, etc.
- Performs on site inspections related to damaged equipment, unauthorized service, high, low and no consumption.
- Administers loan programs.
- Provides lawyers with rental, lien, loan information related to the sale of properties.
- Resolves high bill complaints and damage claims.
- Processes flag and banner installation requests.
- Develops/implements rate applications.

Meter Branch

- Provides for the testing, installation, maintenance, and removal of revenue meters for commercial and residential customers.

OPERATIONS DIVISION

The Operations Divisions consists of five branches: Operations Engineering, Power System Control, Stations Maintenance, Stores and Aerial Equipment Maintenance.

Operations Engineering Branch

- Provides Engineering Services for the Generation Division, Power System Control Branch, Stations Maintenance Branch including Transmission Maintenance Section and performs inspection and testing of all new and existing equipment on the System.

Company: 40 Hydro Electric System Fund
Department: 40 Hydro Electric System Fund

Power System Control Branch

- Controls and monitors the Winnipeg Hydro high voltage system including the transmission, sub-transmission lines, cables and 25 substations on a 24 hour basis.
- Schedules generation from Winnipeg Hydro Power Plants and schedules and controls bulk power transfers from Manitoba Hydro.
- Prepares and carries out switching procedures to safely isolate high voltage equipment for the installation, maintenance and repair by other Hydro Branches.

Stations Maintenance Branch

- Maintains the buildings and building services at 1315 Notre Dame (Hydro Head Office), 1311 Notre Dame (AEM Facility), 1340 Pacific (EM Facility), and 951 Grant (Control Centre) and maintains the switchyards and grounds at 25 substations.
- Installs and maintains all equipment in 25 substations and Control Centre including communication equipment, disconnects, lightning arrestors, breakers, transformers, regulators, protection equipment and control equipment (SCADA).
- Modifies, maintains and repairs the six transmission lines and two right of ways between Winnipeg and the Generating Stations at Pointe du Bois and Slave Falls.

Stores Branch

- Controls inventory, materials and supplies required for construction and maintenance of electrical utility plant and equipment. Expenses are partially affected by a percentage markup on the cost price of all goods used by Hydro Branches.
- Responsible for building cleaning and security at Operating Building and Overhaul Facilities, as well as grounds and yard maintenance.
- Installs and maintains rental hot water tanks.
- Repairs customer owned equipment (ie. electric heating systems, power hand tools and small appliances).
- Obtains rental contract signatures.
- Investigates electric water heating complaints and seals off and unseals flat rate services upon request by customers.

Aerial Equipment Maintenance Branch

- Provides for the operation and maintenance of the Aerial Equipment Overhaul Facility including the specification, purchase and maintenance of all Winnipeg Hydro vehicles and other rolling stock. These expenses are partially offset by internal recoveries for services provided to Hydro Branches.

Strategies and Objectives

Hydro's objective was to develop the 2000 -2002 estimates within the guidelines and to ensure our various systems would be adequately operated and maintained and our customers would receive the same high quality and reliable service as provided in the past.

Company: 40 Hydro Electric System Fund
Department: 40 Hydro Electric System Fund

Budget Highlights

Hydro's total revenue is estimated to increase in 2000 by .5% compared to the 1999 budget. The sales of electricity for 2000 is expected to remain the same as in 1999 while other revenues will increase by 7.4% or approximately $647,600.

Hydro's 2000 expenditure budget will increase by 2.6% (approximately $2,761,367) compared to the 1999 budget.

Hydro's profit after the provision for Pointe du Bois and the allocation to retained earnings are deducted will be as follows for years 2000 - 2002:

	2000 Adopted	2001 Projection	2002 Projection
Net Profit	$20,376,000	$19,592,000	$20,086,000
Provision for Pointe Replacement	(2,895,000)	(3,012,000)	(3,129,000)
Allocation to Retained Earnings	(981,000)	250,000	(127,000)
Transfer to General Revenue Fund	$16,500,000	$16,830,000	$16,830,000

Company: 40 Hydro Electric System Fund
Department: 40 Hydro Electric System Fund

	1998 Achievement	1999 Objective	2000 Objective	2001 Projection	2002 Projection
PERFORMANCE CRITERIA - Qualitative					
Reliability Index - Percent of Customer hours that service is available	99.998%	99.999%	99.999%	99.999%	99.999%
Customer Satisfaction - Percent of customers expressing overall satisfaction with Winnipeg Hydro	96%	100%	100%	100%	100%
PERFORMANCE CRITERIA - Quantitative					
Equity/Gross Debt (See graph)	19%	25%	25%	25%	25%
Average Number of Employees	562	565	570	570	570
Productivity - Electricity sold (kw.h) per employee	4,102,238	4,150,000	4,200,000	4,250,000	4,300,000
Annual contributions to Investment for Pointe du Bois Renewal/Redevelopment	2,685,000	2,763,200	2,895,000	3,012,000	3,129,000

Company: 40 Hydro Electric System Fund
Department: 40 Hydro Electric System Fund

BUDGET RECONCILIATION - Estimate

1999 Estimate	**(Surplus) / Deficit**	**(22,489,767)**
EXPENSES		
- Electricity purchases from Manitoba Hydro increase		1,548,550
- Increase in depreciation costs		1,150,300
- Increase in Salaries & Benefits (net of vacancy management)		662,623
- Interest charges increase		327,300
- Decrease in Specialized Services (Non Professional)		(267,950)
- Decrease in Real Property Construction		(258,500)
- Decrease in motive equipment		(181,000)
- Increase in vacancy management		(168,499)
- Reduction in municipal tax		(164,000)
- Increase in Other Equipment		144,100
- Other miscellaneous decreases (net)		(31,557)
		2,761,367
REVENUES		
- Decrease in interest earned on bank		(400,000)
- Overhead Charges increase		400,000
- Capital Construction Interest increase		300,000
- Earnings on Sinking Fund increase		229,000
- Increase in short term investment interest		200,000
- Festoon, Lane and Miscellaneous Lighting Maintenance Charges decreases		(92,000)
- Miscellaneous Increases		10,600
		647,600
2000 Estimate	**(Surplus) / Deficit**	**(20,376,000)**

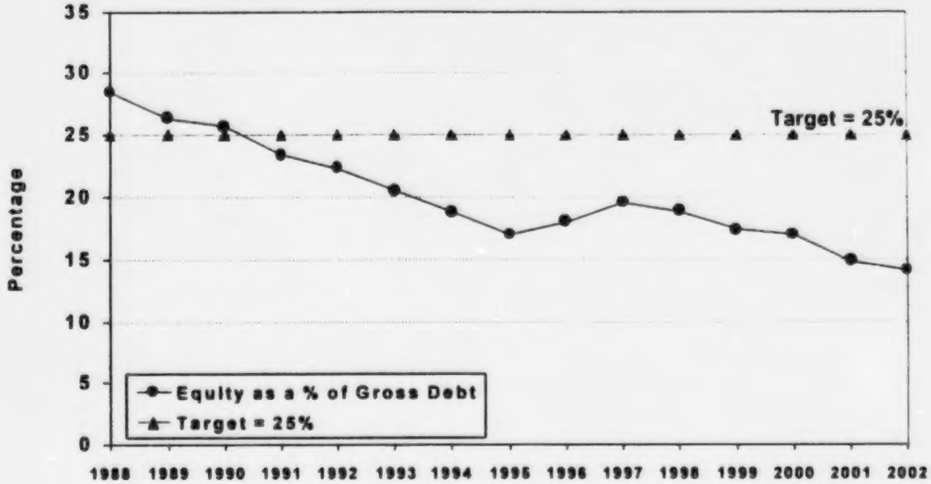
Company: 40 Hydro Electric System Fund
Department: 40 Hydro Electric System Fund

BUDGET RECONCILIATION -	**Projection**	
2000 Estimate **(from 2000)**	**(Surplus) / Deficit**	**(20,376,000)**
EXPENSES		
- Increase in Interest Costs		1,738,900
- Decrease in Real Property Construction		(1,285,000)
- Decrease in Departmental Recoveries		907,000
- Increase in Depreciation		619,000
- Increase in Salaries & Benefits (net of vacancy management)		611,390
- Decrease in Vacancy Management		461,430
- Decrease in Other Equipment		(316,200)
- Increase in Light & Power		275,250
- Other miscellaneous decreases (net)		(48,270)
		2,963,500
REVENUES		
- Increase in electricity sales		1,800,000
- Increase on Earnings on Sinking Fund		360,000
- Miscellaneous other revenue increases (net)		19,500
		2,179,500
2001 Projection **(from 2000)**	**(Surplus) / Deficit**	**(19,592,000)**

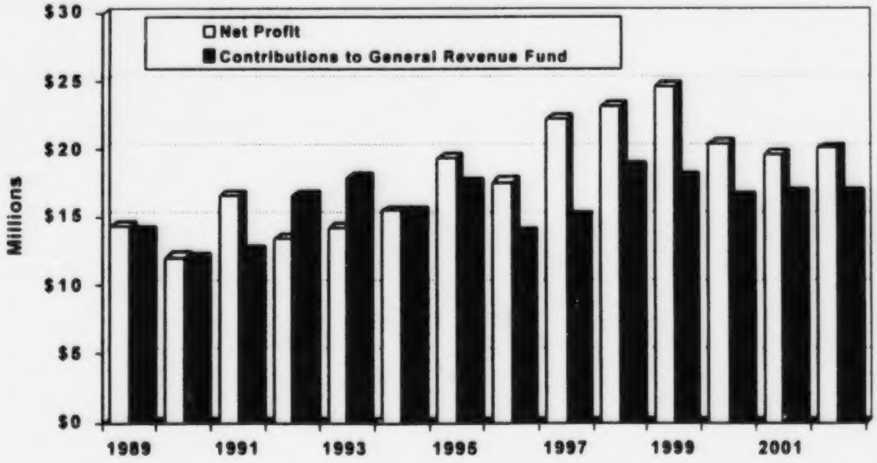
Company: 40 Hydro Electric System Fund
Department: 40 Hydro Electric System Fund

BUDGET RECONCILIATION -	**Projection**	
2001 Projection **(from 2000)**	**(Surplus) / Deficit**	**(19,592,000)**
EXPENSES		
- Increase in Depreciation		639,000
- Increase in Salaries & Benefits		533,166
- Increase in Interest		309,300
- Decrease in Allocated Department Costs		(295,400)
- Decrease in Light & Power		(251,275)
- Increase in Other Equipment		188,000
- Increase in Maintenance Materials & Supplies		139,500
- Increase in Water Rental Charges		100,000
- Miscellaneous Increases (net)		15,709
		1,378,000
REVENUES		
- Increase in Power Sales		1,800,000
- Increase in Miscellaneous Rentals		50,000
- Increase in other revenues (net)		22,000
		1,872,000
2002 Projection **(from 2000)**	**(Surplus) / Deficit**	**(20,086,000)**

WINNIPEG HYDRO
EQUITY TO GROSS DEBT RATIO



WINNIPEG HYDRO
NET PROFIT & CONTRIBUTIONS TO GENERAL REVENUE FUND



Note: Amount for 2000 is adopted, 2001 and 2002 are projections, and all other years are actuals

HYDRO ELECTRIC SYSTEM
SUMMARY OF REVENUE AND EXPENDITURES

	1999	2000	2001	2002
REVENUE	Actuals	Adopted	Projection	Projection
Sales of Electricity	117,944,418	121,100,000	122,900,000	124,700,000
Interest on Pointe Reserve	1,195,902	1,300,000	1,400,000	1,500,000
Other	9,965,896	6,536,900	6,816,400	6,788,400
TOTAL REVENUE	129,106,216	128,936,900	131,116,400	132,988,400
EXPENDITURES				
Electricity Purchased	44,945,400	48,300,000	48,575,250	48,323,975
Administration and Engineering	6,414,266	6,362,537	6,523,929	6,646,296
Generation	4,307,062	5,488,090	5,109,951	5,423,339
Tramway	594,759	670,133	526,586	611,636
Transmission	618,146	661,537	677,597	684,678
Distribution	11,548,923	11,669,087	12,271,800	12,201,200
Commercial Services	6,295,336	6,267,819	6,369,450	6,350,567
Stores	364,741	428,954	406,272	421,019
AEM Facility	(71,692)	(68,725)	21,573	21,114
Employee Benefits	5,751,147	3,454,168	3,524,975	3,633,522
Debt and Finance	18,551,753	20,233,700	22,601,600	23,559,900
Insurance, Taxes, etc.	5,192,051	5,093,600	4,915,417	5,025,154
TOTAL EXPENDITURES	104,511,892	108,560,900	111,524,400	112,902,400
Net Profit/(Loss)	24,594,324	20,376,000	19,592,000	20,086,000
Provision for Pointe Replacement	(2,846,158)	(2,895,000)	(3,012,000)	(3,129,000)
Retained Earnings Adjustment	(3,845,557)	(981,000)	250,000	(127,000)
NET PROFIT AVAILABLE FOR DISTRIBUTION	17,902,609	16,500,000	16,830,000	16,830,000

THE CITY OF WINNIPEG - CURRENT ESTIMATES

Total Summary and Comparison

Company: 40 **Hydro Electric System Fund**
Department: 40 **Hydro Electric System Fund**

Number / Name	1999 Adopted	2000 Adopted	Variance Amount	2001 Projection (from 2000)	2002 Projection (from 2000)
55xxxx EXPENSES					
Corporate 00	74,594,303	77,081,468	2,487,165	79,617,242	80,541,550
Administration 01	6,242,275	6,362,537	120,262	6,523,928	6,646,296
Generation 02	5,404,711	5,488,090	83,379	5,109,950	5,423,340
Tramway 03	604,946	670,133	65,187	526,586	611,636
Transmission 05	698,121	661,537	(36,584)	677,597	684,679
Distribution 06	11,713,003	11,669,087	(43,916)	12,271,803	12,201,197
Commercial Services 07	6,071,062	6,267,819	196,757	6,369,450	6,350,568
Stores 09	347,619	428,954	81,335	406,271	421,020
AEM Facility 10	123,493	(68,725)	(192,218)	21,573	22,114
55xxxx EXPENSES	105,799,533	108,560,900	2,761,367	111,524,400	112,902,400
44xxxx REVENUES					
Corporate 00	127,034,300	127,773,900	739,600	129,988,400	131,902,400
Distribution 06	1,255,000	1,163,000	(92,000)	1,128,000	1,086,000
44xxxx REVENUES	128,289,300	128,936,900	647,600	131,116,400	132,988,400

THE CITY OF WINNIPEG - CURRENT ESTIMATES

Total Summary and Comparison

Company: 40 Hydro Electric System Fund
Department: 40 Hydro Electric System Fund

Number / Name	1999 Adopted	2000 Adopted	Variance Amount	2001 Projection (from 2000)	2002 Projection (from 2000)
(Surplus) / Deficit	(22,489,767)	(20,376,000)	2,113,767	(19,592,000)	(20,086,000)
VARIANCE PERCENT			(9.40) %		

THE CITY OF WINNIPEG - CURRENT ESTIMATES

Budget Account Summary

Company: 40 **Hydro Electric System Fund**
Department: 40 **Hydro Electric System Fund**

Number / Name		1999 Adopted	2000 Adopted	Variance Amount	2001 Projection (from 2000)	2002 Projection (from 2000)
55xxxx	EXPENSES					
551xxx	SALARIES & BENEFITS					
551101	Salaries-Permanent	20,050,235	20,618,375	568,140	21,125,068	21,459,384
551102	Salaries-Temporary	2,096,326	2,147,377	51,051	2,269,403	2,351,099
551103	Overtime	230,500	241,350	10,850	237,300	237,712
551105	Statutory Pay	67,183	77,305	10,122	77,309	77,303
551106	Shift Premium	71,770	68,270	(3,500)	68,270	68,270
551107	Acting Pay	149,300	147,400	(1,900)	148,440	148,481
551108	Long Service Pay	75,000	75,000	0	75,000	75,000
551110	Training Pay		5,000	5,000	5,000	5,000
551111	Standby Pay	73,807	78,329	4,522	78,994	79,601
551114	Technology Retention Adj	57,995	91,023	33,028	0	0
551187	Furlough - Permanent	(30,000)	(90,000)	(60,000)	(90,000)	(90,000)
551188	Furlough - Temporary	(30,000)	0	30,000	0	0
551190	Vacancy Mgmt Allocated	(1,292,931)	(1,461,430)	(168,499)	(1,000,000)	(1,000,000)
551201	Civic Pension	1,468,289	1,511,417	43,128	1,554,198	1,582,846
55120102	Civic Pension - Man Adj	1,711		(1,711)		
551202	Canada Pension	596,192	678,885	82,693	766,338	848,971
55120202	Canada Pension - Man Adj	52,808		(52,808)		
551205	Group Insurance	110,716	113,816	3,100	116,947	119,009
55120502	Group Insurance - Man Adj	(13,716)		13,716		
551207	Unemployment Insurance	687,393	644,192	(43,201)	612,862	615,619
55120702	Employment Ins - Man Adj	(393)		393		
551208	Workers Compensation	275,000	250,000	(25,000)	250,000	250,000
551210	Sick Leave Severance Pay	250,000	250,000	0	250,000	250,000
551215	Dental Plan	357,000	352,000	(5,000)	330,000	330,000
551217	Vision Care	39,000	39,000	0	35,000	35,000
551xxx	SALARIES & BENEFITS	25,343,185	25,837,309	494,124	26,910,129	27,443,295
552xxx	SERVICES					
552101	Profes & Consult Services	333,975	360,275	26,300	320,275	315,275
552102	Special Serv-Non-Profess	644,415	376,465	(267,950)	317,465	314,465
552103	Janitorial Services	29,500	19,000	(10,500)	19,000	19,000
552104	Freight & Messenger Serv	52,785	57,410	4,625	57,910	59,410
552201	Allocated Dept Costs	1,365,957	1,213,307	(152,650)	1,151,257	855,857
552202	Gen Government Charges	740,246	741,000	754	741,000	741,000

THE CITY OF WINNIPEG - CURRENT ESTIMATES

Budget Account Summary

Company: 40 **Hydro Electric System Fund**
Department: 40 **Hydro Electric System Fund**

Number / Name		1999 Adopted	2000 Adopted	Variance Amount	2001 Projection (from 2000)	2002 Projection (from 2000)
552301	Transportation	18,340	19,825	1,485	20,325	20,825
552302	Auto Allowance	115,750	116,500	750	116,700	116,700
552401	Heat-Gas,Oil,Steam & Elec	478,900	473,300	(5,600)	473,300	473,300
552402	Light And Power	46,810,500	48,359,050	1,548,550	48,634,300	48,383,025
552403	Water	33,500	25,800	(7,700)	25,800	25,800
552404	Real Prop Con-Const& Mtce	2,293,550	2,035,050	(258,500)	750,050	765,050
552501	Office Equipment Mtce	101,790	347,450	245,660	340,250	340,250
552502	Vehicle Maintenance	33,000	33,000	0	33,000	33,000
552503	Cleaning And Laundry	11,240	10,740	(500)	10,740	10,740
552505	Other Equipment Servicing	30,487	39,700	9,213	33,700	33,700
552601	Print,Bind & Photocopy	152,150	148,200	(3,950)	149,200	150,200
552602	Telephone & Telegram	231,860	202,790	(29,070)	201,250	202,050
552603	Advertising	68,050	61,650	(6,400)	66,050	70,050
552604	Insurance-Fire,Etc.	209,600	200,300	(9,300)	203,200	207,100
552605	Insurance & Licenses-Auto	138,900	141,100	2,200	141,200	141,100
552606	Drivers' Licenses	1,786	1,871	85	1,971	1,971
552607	Certs,Permits,Licenses	13,600	13,600	0	13,700	13,700
552701	Rentals	462,110	468,975	6,865	469,660	469,660
552702	Equipment Rental-Internal	1,599,651	1,561,025	(38,626)	1,556,625	1,557,825
552703	Equipment Rental-External	8,000	8,000	0	8,000	8,000
552704	Parking Space Rental	3,350	5,275	1,925	5,175	5,175
552705	Water Rental Charges	1,800,000	1,800,000	0	1,800,000	1,900,000
552706	Demurrage Charges	2,150	2,250	100	2,250	2,250
552802	Meal Expense	36,928	33,723	(3,205)	34,023	29,123
552803	Luncheons & Receptions	13,850	14,000	150	14,000	14,000
552804	Membership Fees	69,450	69,505	55	69,605	69,605
552805	Postage	371,825	371,600	(225)	371,600	371,700
552808	Training/Workshops/Tuitn	76,000	81,000	5,000	81,000	81,000
552809	Conferences	25,000	50,000	25,000	50,000	50,000
552810	Travel-City Business	22,345	22,400	55	22,500	22,700
552811	Agency Fees & Commissions	8,800	8,800	0	8,800	8,800
552812	Landfill Tipping Fees	6,450	7,200	750	7,200	7,200
552xxx	SERVICES	58,415,790	59,501,136	1,085,346	58,322,081	57,890,606
553xxx	MAT. PARTS SUPPLIES					
553101	Atlases And Maps	1,900	1,900	0	1,900	1,900
553102	Blueprinting Supplies	7,000	10,000	3,000	10,000	10,000
553103	Photographic Supplies	10,550	10,550	0	10,550	10,550
553104	Stationery & Office Supp	95,200	90,000	(5,200)	87,150	87,200
553105	Periodicals & Subscripts	12,705	13,305	600	13,305	13,305

THE CITY OF WINNIPEG - CURRENT ESTIMATES

Budget Account Summary

Company: 40 **Hydro Electric System Fund**
Department: 40 **Hydro Electric System Fund**

Number / Name		1999 Adopted	2000 Adopted	Variance Amount	2001 Projection (from 2000)	2002 Projection (from 2000)
553201	Med,Dental,Opt & Lab Supp	200	1,150	950	1,150	1,150
553202	Educational Supplies	5,000	5,000	0	5,000	5,000
553204	Emergency Supplies	13,200	19,265	6,065	19,265	19,265
553207	Cleaning Supplies	35,500	37,750	2,250	37,750	37,750
553208	Other Op Supp & Materials	739,650	682,950	(56,700)	669,950	670,150
553209	Small Tools	313,924	231,324	(82,600)	154,750	154,750
553210	Uniforms,Protect & Safety	113,875	124,175	10,300	118,975	118,975
553301	Motive Fuels & Lubricants	250,050	256,050	6,000	256,050	256,050
553302	Chemicals	20,450	21,950	1,500	21,950	21,950
553303	Returnable Containers	1,500	2,000	500	1,500	1,500
553304	Compressed Gases	19,050	18,400	(650)	18,400	18,400
553403	Mtce-Materials & Supplies	514,550	509,250	(5,300)	483,950	623,450
553404	Elec & Communication	226,650	225,850	(800)	274,850	271,850
553501	Automotive Parts	77,500	77,500	0	77,500	77,500
553503	Other Parts & Accessories	143,550	211,550	68,000	256,550	257,550
553504	Minor Stock Items	61,100	52,300	(8,800)	52,300	52,300
553602	Manufacture Of Signs	1,750	2,750	1,000	2,050	2,050
553801	Clothing Allowance	1,500	1,700	200	1,700	1,700
553802	Tool Allowance	7,710	7,555	(155)	7,480	7,480
553997	Plumbing And Heating	140,000	145,000	5,000	150,000	155,000
553xxx	MAT. PARTS SUPPLIES	2,814,064	2,759,224	(54,840)	2,734,025	2,876,775
554xxx	ASSETS - PUR. ETC.					
554101	Motive Equipment	662,000	481,000	(181,000)	425,000	425,000
554102	Elec,Light & Com Equip	86,500	72,500	(14,000)	72,500	72,500
554103	Office Equipment	380,700	352,600	(28,100)	328,100	328,100
554104	Other Equipment	723,200	867,300	144,100	551,100	739,100
554201	Office Furniture	31,850	22,100	(9,750)	18,000	18,000
554202	Books	7,100	7,600	500	7,600	7,600
554xxx	ASSETS - PUR. ETC.	1,891,350	1,803,100	(88,250)	1,402,300	1,590,300
557xxx	DEBT & FINANCE CHARG					
557101	Debanture Debt - Interest	13,663,400	13,990,700	327,300	15,729,600	16,038,900
557202	Depreciation	5,180,000	6,330,300	1,150,300	6,949,300	7,588,300
557305	Bank Service Charges	12,300	12,300	0	12,300	12,300
557306	Provision For Bad Debts	650,000	600,000	(50,000)	600,000	600,000
557307	Debenture Issue Expense	350,000	400,000	50,000	400,000	400,000

THE CITY OF WINNIPEG - CURRENT ES[illegible]ATES

Budget Account Summary

Company: 40 **Hydro Electric System Fund**
Department: 40 **Hydro Electric System Fund**

Number / Name		1999 Adopted	2000 Adopted	Variance Amount	2001 Projection (from 2000)	2002 Projection (from 2000)
557311	Late Payment Charges	100	75	(25)	75	75
557xxx	DEBT & FINANCE CHARG	19,855,800	21,333,375	1,477,575	23,691,275	24,639,575
558xxx	GRANTS TRANS. OTHER					
558101	Grants	82,500	76,500	(6,000)	76,500	76,500
558201	Claims	190,300	190,500	200	185,500	183,500
558301	Municipal Tax	1,600,000	1,436,000	(164,000)	1,436,000	1,436,000
558303	Business Tax	59,000	75,000	16,000	75,000	75,000
558306	Provincial Payroll Tax	520,000	527,800	7,800	535,717	543,753
558443	Tsf To Civ Bldgs-Fac Cost	82,107	83,579	1,472	83,579	83,579
558601	Miscellaneous Expense	18,200	20,500	2,300	20,600	20,600
558603	Gain/Loss Disp Fix Assets	200,000	180,000	(20,000)	180,000	180,000
558608	Expenditure Management	(35,612)		35,612		
558701	Pymt To Other Authorities	206,000	206,000	0	206,000	206,000
558xxx	GRANTS TRANS. OTHER	2,922,495	2,795,879	(126,616)	2,798,896	2,804,932
559xxx	RECOVERIES					
559101	Inter-Departmental Recov	(3,431,872)	(3,409,210)	22,662	(3,416,706)	(3,422,783)
559102	Departmental Recoveries	(996,000)	(1,004,500)	(8,500)	(97,500)	(97,500)
559103	Inter-Fund Recoveries	(92,700)	(90,000)	2,700	(90,000)	(90,000)
559202	Provincial Recoveries	(4,000)	(10,000)	(6,000)	(10,000)	(10,000)
559204	Other External Recoveries	(918,579)	(955,413)	(36,834)	(720,100)	(722,800)
559xxx	RECOVERIES	(5,443,151)	(5,469,123)	(25,972)	(4,334,306)	(4,343,083)
55xxxx	EXPENSES	105,799,533	108,560,900	2,761,367	111,524,400	112,902,400
44xxxx	REVENUES					
444xxx	REGULATION FEES					
444401	Late Payment Charges	430,000	430,000	0	430,000	430,000
444402	N S F Cheque Charge	40,000	40,000	0	40,000	40,000
444403	Reconnection Charges	68,000	68,000	0	68,000	68,000
444404	Late Payment Charges-Rec	200	0	(200)	0	0
444xxx	REGULATION FEES	538,200	538,000	(200)	538,000	538,000

THE CITY OF WINNIPEG - CURRENT ESTIMATES

Budget Account Summary

Company: 40 Hydro Electric System Fund
Department: 40 Hydro Electric System Fund

Number / Name		1999 Adopted	2000 Adopted	Variance Amount	2001 Projection (from 2000)	2002 Projection (from 2000)
445xxx	SALE OF GOODS & SERV					
445102	Electric Tax Commission	4,800	4,800	0	4,800	4,800
445104	Sales Tax Commission	500	500	0	500	500
445105	Insulation Admin Charge	9,800	6,600	(3,200)	5,600	4,600
445106	Street Light Mtce Charge	970,000	900,000	(70,000)	875,000	842,000
445107	Festoon Light Mtce Charge	7,000	0	(7,000)	0	0
445108	Lane Light Mtce Charge	255,000	240,000	(15,000)	230,000	221,000
445109	Misc Lighting-Mtce Charge	23,000	23,000	0	23,000	23,000
445201	Rental-Fixed Assets	90,000	95,000	5,000	0	0
445202	Rental-Parking General	57,000	56,000	(1,000)	56,500	56,500
445217	Rental-Miscellaneous	500,000	500,000	0	550,000	600,000
445311	Dom Pow Sale-Light & Heat	40,400,000	40,400,000	0	40,900,000	41,300,000
445312	Dom Pow Sale-Water Heat	1,320,000	1,320,000	0	1,320,000	1,320,000
445313	Com Pow Sale-Light & Heat	78,000,000	78,000,000	0	79,300,000	80,700,000
445314	Com Pow Sale-Water Heat	390,000	390,000	0	390,000	390,000
445315	Street Light Power Sales	840,000	840,000	0	840,000	840,000
445316	Lane Lighting Power Sales	150,000	150,000	0	150,000	150,000
445505	Overhead Charges	900,000	1,300,000	400,000	1,300,000	1,300,000
445xxx	SALE OF GOODS & SERV	123,917,100	124,225,900	308,800	125,945,400	127,752,400
446xxx	INT. AND DEBT CHARGE					
446102	Amort Cont In Aid Const	170,000	170,000	0	170,000	170,000
446201	Short Term Inv Interest	1,100,000	1,300,000	200,000	1,400,000	1,500,000
446202	Interest On Bank	400,000	0	(400,000)	0	0
446204	Cap Construction Interest	500,000	800,000	300,000	800,000	800,000
446401	Earnings On Sinking Fund	1,631,000	1,860,000	229,000	2,220,000	2,185,000
446xxx	INT. AND DEBT CHARGE	3,801,000	4,130,000	329,000	4,590,000	4,655,000
448xxx	OTHER REVENUE					
448103	Misc Department Revenue	30,000	30,000	0	30,000	30,000
448115	Prior Years Surplus Adj	0	3,000	3,000	3,000	3,000
448123	Y/E Payable Write Off	3,000	10,000	7,000	10,000	10,000
448xxx	OTHER REVENUE	33,000	43,000	10,000	43,000	43,000
44xxxx	REVENUES	128,289,300	128,936,900	647,600	131,116,400	132,988,400

THE CITY OF WINNIPEG - CURRENT ESTIMATES

Budget Account Summary

Company: 40 **Hydro Electric System Fund**
Department: 40 **Hydro Electric System Fund**

Number / Name	1999 Adopted	2000 Adopted	Variance Amount	2001 Projection (from 2000)	2002 Projection (from 2000)
(Surplus) / Deficit	(22,489,767)	(20,376,000)	2,113,767	(19,592,000)	(20,086,000)
VARIANCE PERCENT			(9.40) %		

THE CITY OF WINNIPEG - CURRENT ESTIMATES

Staff Summary

Company: 40 **Hydro Electric System Fund**
Department: 40 **Hydro Electric System Fund**

	1999 Budget		2000 Estimate		Variance	
	Permanent	Temporary	Permanent	Temporary	Permanent	Temporary
Administration 01	76.45	9.94	80.52	12.15	4.07	2.21
Generation 02	65.00	26.87	66.01	25.13	1.01	(1.74)
Tramway 03	6.00	1.00	7.00	0.50	1.00	(0.50)
Transmission 05	9.00	1.00	9.01	0.00	0.01	(1.00)
Distribution 06	191.44	12.73	193.94	10.82	2.50	(1.91)
Commercial Services 07	101.41	14.74	99.60	16.17	(1.81)	1.43
Stores 09	22.20	0.25	20.51	0.25	(1.69)	0.00
AEM Facility 10	12.00	1.00	13.00	0.00	1.00	(1.00)
Total Budgeted Positions:	483.50	67.53	489.59	65.02	6.09	(2.51)

THE CITY OF WINNIPEG - CURRENT ESTIMATES

Total Summary and Comparison

Company: 40 **Hydro Electric System Fund**
Department: 40 **Hydro Electric System Fund**
Division: 00 **Corporate**

Number / Name	1999 Adopted	2000 Adopted	Variance Amount	2001 Projection (from 2000)	2002 Projection (from 2000)
55xxxx EXPENSES					
Corp. Taxes 01	46,895,000	48,445,000	1,550,000	48,720,250	48,468,975
Corp Debt & Finance 02	18,811,100	20,233,700	1,422,600	22,601,600	23,559,900
Corp Taxes 03	3,925,400	3,785,200	(140,200)	3,793,117	3,901,153
Corp. Insurance & Claims 04	353,600	326,400	(27,200)	330,300	331,000
Corp. Employee Benefits 05	3,621,000	3,454,168	(166,832)	3,524,975	3,633,522
Corp. Contrib. & Appropriations 07	1,116,746	927,000	(189,746)	737,000	737,000
Expenditure Management 08	(128,543)	(90,000)	38,543	(90,000)	(90,000)
55xxxx EXPENSES	74,594,303	77,081,468	2,487,165	79,617,242	80,541,550
44xxxx REVENUES					
Corp. Taxes 01	123,403,300	123,813,900	410,600	125,568,400	127,417,400
Corp Debt & Finance 02	3,631,000	3,960,000	329,000	4,420,000	4,485,000
44xxxx REVENUES	127,034,300	127,773,900	739,600	129,988,400	131,902,400
(Surplus) / Deficit	(52,439,997)	(50,692,432)	1,747,565	(50,371,158)	(51,360,850)
VARIANCE PERCENT			(3.33) %		

THE CITY OF WINNIPEG - CURRENT ESTIMATES

Budget Account Summary

Company: 40 **Hydro Electric System Fund**
Department: 40 **Hydro Electric System Fund**
Division: 00 **Corporate**

Number / Name		1999 Adopted	2000 Adopted	Variance Amount	2001 Projection (from 2000)	2002 Projection (from 2000)
55xxxx	EXPENSES					
551xxx	SALARIES & BENEFITS					
551108	Long Service Pay	75,000	75,000	0	75,000	75,000
551187	Furlough - Permanent		(90,000)	(90,000)	(90,000)	(90,000)
551190	Vacancy Mgmt Allocated	(92,931)		92,931		
551201	Civic Pension	1,468,289	1,433,256	(35,033)	1,474,177	1,501,023
55120102	Civic Pension - Man Adj	1,711		(1,711)		
551202	Canada Pension	596,192	640,121	43,929	722,653	800,195
55120202	Canada Pension - Man Adj	52,808		(52,808)		
551205	Group Insurance	110,716	107,866	(2,850)	110,859	112,786
55120502	Group Insurance - Man Adj	(13,716)		13,716		
551207	Unemployment Insurance	687,393	607,925	(79,468)	578,286	580,518
55120702	Employment Ins - Man Adj	(393)		393		
551208	Workers Compensation	275,000	250,000	(25,000)	250,000	250,000
551210	Sick Leave Severance Pay	250,000	250,000	0	250,000	250,000
551215	Dental Plan	357,000	352,000	(5,000)	330,000	330,000
551217	Vision Care	39,000	39,000	0	35,000	35,000
551xxx	SALARIES & BENEFITS	3,806,069	3,665,168	(140,901)	3,735,975	3,844,522
552xxx	SERVICES					
552101	Profes & Consult Services	200	500	300	500	500
552201	Allocated Dept Costs	425,900	215,400	(210,500)	25,600	25,200
552202	Gen Government Charges	736,746	737,000	254	737,000	737,000
552402	Light And Power	46,750,000	48,300,000	1,550,000	48,575,250	48,323,975
552604	Insurance-Fire,Etc.	209,600	200,300	(9,300)	203,200	207,100
552605	Insurance & Licenses-Auto	3,600	3,600	0	3,700	3,600
552705	Water Rental Charges	1,800,000	1,800,000	0	1,800,000	1,900,000
552xxx	SERVICES	49,926,046	51,256,800	1,330,754	51,345,250	51,197,375
557xxx	DEBT & FINANCE CHARG					
557101	Debenture Debt - Interest	13,602,400	13,929,700	327,300	15,668,600	15,977,900
557202	Depreciation	4,846,700	5,892,000	1,045,300	6,521,000	7,170,000
557305	Bank Service Charges	12,000	12,000	0	12,000	12,000
557307	Debenture Issue Expense	350,000	400,000	50,000	400,000	400,000

THE CITY OF WINNIPEG - CURRENT ESTIMATES

Budget Account Summary

Company: 40 Hydro Electric System Fund
Department: 40 Hydro Electric System Fund
Division: 00 Corporate

Number / Name		1999 Adopted	2000 Adopted	Variance Amount	2001 Projection (from 2000)	2002 Projection (from 2000)
557xxx	DEBT & FINANCE CHARG	18,811,100	20,233,700	1,422,600	22,601,600	23,559,900
558xxx	GRANTS TRANS. OTHER					
558201	Claims	190,300	190,500	200	185,500	183,500
558301	Municipal Tax	1,564,000	1,400,000	(164,000)	1,400,000	1,400,000
558303	Business Tax	41,400	57,400	16,000	57,400	57,400
558306	Provincial Payroll Tax	520,000	527,800	7,800	535,717	543,753
558603	Gain/Loss Disp Fix Assets	150,000	150,000	0	150,000	150,000
558608	Expenditure Management	(35,612)		35,612		
558xxx	GRANTS TRANS. OTHER	2,430,088	2,325,700	(104,388)	2,328,617	2,334,653
559xxx	RECOVERIES					
559101	Inter-Departmental Recov	(275,000)	(300,000)	(25,000)	(300,000)	(300,000)
559204	Other External Recoveries	(104,000)	(99,900)	4,100	(94,200)	(94,900)
559xxx	RECOVERIES	(379,000)	(399,900)	(20,900)	(394,200)	(394,900)
55xxxx	EXPENSES	74,594,303	77,081,468	2,487,165	79,617,242	80,541,550
44xxxx	REVENUES					
444xxx	REGULATION FEES					
444401	Late Payment Charges	430,000	430,000	0	430,000	430,000
444402	N S F Cheque Charge	40,000	40,000	0	40,000	40,000
444403	Reconnection Charges	68,000	68,000	0	68,000	68,000
444404	Late Payment Charges-Rec	200	0	(200)	0	0
444xxx	REGULATION FEES	538,200	538,000	(200)	538,000	538,000
445xxx	SALE OF GOODS & SERV					
445102	Electric Tax Commission	4,800	4,800	0	4,800	4,800
445104	Sales Tax Commission	500	500	0	500	500
445105	Insulation Admin Charge	9,800	6,600	(3,200)	5,600	4,600
445201	Rental-Fixed Assets	90,000	95,000	5,000	0	0
445202	Rental-Parking General	57,000	56,000	(1,000)	56,500	56,500
445217	Rental-Miscellaneous	500,000	500,000	0	550,000	600,000
445311	Dom Pow Sale-Light & Heat	40,400,000	40,400,000	0	40,900,000	41,300,000

THE CITY OF WINNIPEG - CURRENT ESTIMATES

Budget Account Summary

Company: 40 **Hydro Electric System Fund**
Department: 40 **Hydro Electric System Fund**
Division: 00 **Corporate**

Number / Name		1999 Adopted	2000 Adopted	Variance Amount	2001 Projection (from 2000)	2002 Projection (from 2000)
445312	Dom Pow Sale-Water Heat	1,320,000	1,320,000	0	1,320,000	1,320,000
445313	Com Pow Sale-Light & Heat	78,000,000	78,000,000	0	79,300,000	80,700,000
445314	Com Pow Sale-Water Heat	390,000	390,000	0	390,000	390,000
445315	Street Light Power Sales	840,000	840,000	0	840,000	840,000
445316	Lane Lighting Power Sales	150,000	150,000	0	150,000	150,000
445505	Overhead Charges	900,000	1,300,000	400,000	1,300,000	1,300,000
445xxx	SALE OF GOODS & SERV	122,662,100	123,062,900	400,800	124,817,400	126,666,400
446xxx	INT. AND DEBT CHARGE					
446102	Amort Cont In Aid Const	170,000	170,000	0	170,000	170,000
446201	Short Term Inv Interest	1,100,000	1,300,000	200,000	1,400,000	1,500,000
446202	Interest On Bank	400,000	0	(400,000)	0	0
446204	Cap Construction Interest	500,000	800,000	300,000	800,000	800,000
446401	Earnings On Sinking Fund	1,631,000	1,860,000	229,000	2,220,000	2,165,000
446xxx	INT. AND DEBT CHARGE	3,801,000	4,130,000	329,000	4,590,000	4,655,000
448xxx	OTHER REVENUE					
448103	Misc Department Revenue	30,000	30,000	0	30,000	30,000
448115	Prior Years Surplus Adj	0	3,000	3,000	3,000	3,000
448123	Y/E Payable Write Off	3,000	10,000	7,000	10,000	10,000
448xxx	OTHER REVENUE	33,000	43,000	10,000	43,000	43,000
44xxxx	REVENUES	127,034,300	127,773,900	739,600	129,988,400	131,902,400
(Surplus) / Deficit		(52,439,997)	(50,692,432)	1,747,565	(50,371,158)	(51,360,850)
VARIANCE PERCENT				(3.33) %		

THE CITY OF WINNIPEG - CURRENT ESTIMATES

Total Summary and Comparison

Company: 40 **Hydro Electric System Fund**
Department: 40 **Hydro Electric System Fund**
Division: 01 **Administration**

Number / Name		1999 Adopted	2000 Adopted	Variance Amount	2001 Projection (from 2000)	2002 Projection (from 2000)
55xxxx	EXPENSES					
Management Services						
01		951,192	887,829	(63,363)	873,912	870,864
Generation Engineering						
02		435,752	471,663	35,911	487,606	497,614
Human Resources						
03		220,529	227,622	7,093	237,083	242,629
Safety						
04		159,360	164,973	5,613	167,246	169,858
Accounting						
05		357,722	352,705	(5,017)	367,623	375,855
Engineering Design & Planning						
06		1,818,264	1,989,901	171,637	2,063,045	2,119,497
Operation Supervision & Engineering						
07		439,496	414,090	(25,406)	437,915	452,617
Test Section						
08		510,963	535,257	24,294	567,443	585,668
Operating Building						
09		805,890	773,918	(31,972)	777,476	787,115
Mandarin Bldg. Operations						
10		543,107	544,579	1,472	544,579	544,579
55xxxx	EXPENSES	6,242,275	6,362,537	120,262	6,523,928	6,646,296
(Surplus) / Deficit		6,242,275	6,362,537	120,262	6,523,928	6,646,296
VARIANCE PERCENT				1.93 %		

THE CITY OF WINNIPEG - CURRENT ESTIMATES

Budget Account Summary

Company: 40 **Hydro Electric System Fund**
Department: 40 **Hydro Electric System Fund**
Division: 01 **Administration**

Number / Name		1999 Adopted	2000 Adopted	Variance Amount	2001 Projection (from 2000)	2002 Projection (from 2000)
55xxxx	EXPENSES					
551xxx	SALARIES & BENEFITS					
551101	Salaries-Permanent	3,577,050	3,843,426	266,376	3,968,579	4,081,247
551102	Salaries-Temporary	302,294	371,108	68,814	382,308	399,120
551103	Overtime	31,200	26,350	(4,850)	26,480	26,712
551106	Shift Premium	8,500	8,500	0	8,500	8,500
551107	Acting Pay	20,500	19,900	(600)	19,940	19,981
551111	Standby Pay	26,500	28,000	1,500	28,500	29,000
551114	Technology Retention Adj	15,704	15,700	(4)	0	0
551187	Furlough - Permanent	(30,000)	0	30,000	0	0
551188	Furlough - Temporary	(30,000)		30,000		
551190	Vacancy Mgmt Allocated	(210,515)	(270,549)	(60,034)	(185,979)	(188,166)
551xxx	SALARIES & BENEFITS	3,711,233	4,042,435	331,202	4,248,328	4,376,394
552xxx	SERVICES					
552101	Profes & Consult Services	316,000	330,000	14,000	300,000	290,000
552102	Special Serv-Non-Profess	359,465	102,465	(257,000)	103,465	105,465
552103	Janitorial Services	0	5,000	5,000	5,000	5,000
552104	Freight & Messenger Serv	5,300	5,300	0	3,800	3,800
552201	Allocated Dept Costs	116,620	104,720	(11,900)	104,720	104,720
552301	Transportation	5,200	6,700	1,500	7,200	7,700
552302	Auto Allowance	2,550	2,500	(50)	2,500	2,500
552401	Heat-Gas,Oil,Steam & Elec	423,000	423,000	0	423,000	423,000
552402	Light And Power	11,500	12,050	550	12,050	12,050
552403	Water	14,000	12,000	(2,000)	12,000	12,000
552501	Office Equipment Mtce	29,090	54,150	25,060	54,250	54,250
552505	Other Equipment Servicing	5,000	10,000	5,000	10,000	10,000
552601	Print,Bind & Photocopy	18,950	11,200	(7,750)	11,200	11,200
552602	Telephone & Telegram	45,810	43,640	(2,170)	42,100	42,600
552603	Advertising	35,000	35,000	0	35,000	35,000
552606	Drivers' Licenses	744	829	85	929	929
552701	Rentals	285,650	285,650	0	285,700	285,700
552702	Equipment Rental-Internal	186,950	192,690	5,740	194,190	195,190
552704	Parking Space Rental	2,800	2,625	(175)	2,675	2,675
552802	Meal Expense	6,680	7,875	1,195	8,175	8,275
552803	Luncheons & Receptions	12,200	12,200	0	12,200	12,200

THE CITY OF WINNIPEG - CURRENT ESTIMATES

Budget Account Summary

Company: 40 **Hydro Electric System Fund**
Department: 40 **Hydro Electric System Fund**
Division: 01 **Administration**

Number / Name		1999 Adopted	2000 Adopted	Variance Amount	2001 Projection (from 2000)	2002 Projection (from 2000)
552804	Membership Fees	62,750	62,925	175	63,025	63,025
552805	Postage	3,725	3,700	(25)	3,700	3,700
552808	Training/Workshops/Tuitn	51,000	51,000	0	51,000	51,000
552809	Conferences	25,000	50,000	25,000	50,000	50,000
552810	Travel-City Business	15,300	15,300	0	15,300	15,300
552812	Landfill Tipping Fees	2,700	2,900	200	2,900	2,900
552xxx	SERVICES	2,042,984	1,845,419	(197,565)	1,816,079	1,810,179
553xxx	MAT. PARTS SUPPLIES					
553101	Atlases And Maps	400	400	0	400	400
553102	Blueprinting Supplies	7,000	10,000	3,000	10,000	10,000
553103	Photographic Supplies	950	950	0	950	950
553104	Stationery & Office Supp	26,000	25,600	(400)	22,650	22,700
553105	Periodicals & Subscripts	6,275	6,275	0	6,275	6,275
553202	Educational Supplies	5,000	5,000	0	5,000	5,000
553208	Other Op Supp & Materials	37,700	37,700	0	37,700	37,700
553210	Uniforms,Protect & Safety	5,075	5,175	100	5,275	5,275
553302	Chemicals	800	800	0	800	800
553304	Compressed Gases	1,300	1,300	0	1,300	1,300
553403	Mtce-Materials & Supplies	112,300	113,500	1,200	106,500	107,000
553404	Elec & Communication	23,600	26,600	3,000	26,600	26,600
553802	Tool Allowance	560	560	0	560	560
553xxx	MAT. PARTS SUPPLIES	226,960	233,860	6,900	224,010	224,560
554xxx	ASSETS - PUR. ETC.					
554102	Elec,Light & Com Equip	14,000	0	(14,000)	0	0
554103	Office Equipment	229,900	203,500	(26,400)	201,000	201,000
554201	Office Furniture	15,150	16,500	1,350	14,000	14,000
554202	Books	5,900	5,900	0	5,900	5,900
554xxx	ASSETS - PUR. ETC.	264,950	225,900	(39,050)	220,900	220,900
557xxx	DEBT & FINANCE CHARG					
557311	Late Payment Charges	100	75	(25)	75	75
557xxx	DEBT & FINANCE CHARG	100	75	(25)	75	75

THE CITY OF WINNIPEG - CURRENT ESTIMATES

Budget Account Summary

Company: 40 **Hydro Electric System Fund**
Department: 40 **Hydro Electric System Fund**
Division: 01 **Administration**

Number / Name		1999 Adopted	2000 Adopted	Variance Amount	2001 Projection (from 2000)	2002 Projection (from 2000)
558xxx	GRANTS TRANS. OTHER					
558101	Grants	42,500	42,500	0	42,500	42,500
558443	Tsf To Civ Bldgs-Fac Cost	82,107	83,579	1,472	83,579	83,579
558601	Miscellaneous Expense	16,300	16,200	(100)	16,300	16,300
558xxx	GRANTS TRANS. OTHER	140,907	142,279	1,372	142,379	142,379
559xxx	RECOVERIES					
559101	Inter-Departmental Recov	(133,359)	(118,431)	14,928	(118,843)	(119,191)
559102	Departmental Recoveries	(6,000)	(6,000)	0	(6,000)	(6,000)
559103	Inter-Fund Recoveries	(2,500)	0	2,500	0	0
559204	Other External Recoveries	(3,000)	(3,000)	0	(3,000)	(3,000)
559xxx	RECOVERIES	(144,859)	(127,431)	17,428	(127,843)	(128,191)
55xxxx	EXPENSES	6,242,275	6,362,537	120,262	6,523,928	6,646,296
(Surplus) / Deficit		6,242,275	6,362,537	120,262	6,523,928	6,646,296
VARIANCE PERCENT				1.93 %		

THE CITY OF WINNIPEG - CURRENT ESTIMATES

Staff Summary

Company: 40 **Hydro Electric System Fund**
Department: 40 **Hydro Electric System Fund**
Division: 01 **Administration**

	1999 Budget		2000 Estimate		Variance	
	Permanent	Temporary	Permanent	Temporary	Permanent	Temporary
Management Services 01	4.95	0.87	7.36		2.41	(0.87)
Generation Engineering 02	6.00		6.00	0.00	0.00	0.00
Human Resources 03	5.00	0.31	5.00	0.31	0.00	0.00
Safety 04	2.00		1.66		(0.34)	0.00
Accounting 05	8.00		8.00	0.00	0.00	0.00
Engineering Design & Planning 06	26.00	6.00	27.00	9.01	1.00	3.01
Operation Supervision & Engineering 07	8.00		8.00		0.00	0.00
Test Section 08	8.00		9.00		1.00	0.00
Operating Building 09	8.50	2.76	8.50	2.83	0.00	0.07
Total Budgeted Positions:	76.45	9.94	80.52	12.15	4.07	2.21

THE CITY OF WINNIPEG - CURRENT ESTIMATES

Total Summary and Comparison

Company: 40 **Hydro Electric System Fund**
Department: 40 **Hydro Electric System Fund**
Division: 02 **Generation**

Number / Name	1999 Adopted	2000 Adopted	Variance Amount	2001 Projection (from 2000)	2002 Projection (from 2000)
55xxxx EXPENSES					
Pointe du Bois 01	4,076,642	4,343,371	266,729	4,188,704	4,304,052
Slave Falls 02	1,328,069	1,144,719	(183,350)	921,246	1,119,288
55xxxx EXPENSES	5,404,711	5,488,090	83,379	5,109,950	5,423,340
(Surplus) / Deficit	5,404,711	5,488,090	83,379	5,109,950	5,423,340
VARIANCE PERCENT			1.54 %		

THE CITY OF WINNIPEG - CURRENT ESTIMATES

Budget Account Summary

Company: 40 **Hydro Electric System Fund**
Department: 40 **Hydro Electric System Fund**
Division: 02 **Generation**

Number / Name		1999 Adopted	2000 Adopted	Variance Amount	2001 Projection (from 2000)	2002 Projection (from 2000)
55xxxx	EXPENSES					
551xxx	SALARIES & BENEFITS					
551101	Salaries-Permanent	2,593,643	2,667,199	73,556	2,725,527	2,778,495
551102	Salaries-Temporary	821,272	803,302	(17,970)	826,269	848,186
551103	Overtime	89,500	124,900	35,400	123,900	123,900
551105	Statutory Pay	11,000	20,000	9,000	20,000	20,000
551106	Shift Premium	28,700	25,200	(3,500)	25,200	25,200
551107	Acting Pay	33,900	37,900	4,000	39,900	39,900
551110	Training Pay		5,000	5,000	5,000	5,000
551190	Vacancy Mgmt Allocated	(186,296)	(222,786)	(36,490)	(151,821)	(152,316)
551xxx	SALARIES & BENEFITS	3,391,719	3,460,715	68,996	3,613,975	3,688,365
552xxx	SERVICES					
552101	Profes & Consult Services	2,500	4,500	2,000	4,500	16,500
552102	Special Serv-Non-Profess	61,250	53,000	(8,250)	53,000	53,000
552103	Janitorial Services	1,900	1,900	0	1,900	1,900
552104	Freight & Messenger Serv	8,410	8,860	450	9,360	9,360
552201	Allocated Dept Costs	97,000	96,000	(1,000)	76,000	76,000
552301	Transportation	790	775	(15)	775	775
552302	Auto Allowance	200	200	0	200	200
552402	Light And Power	12,000	10,000	(2,000)	10,000	10,000
552404	Real Prop Con-Const& Mtce	1,001,050	770,550	(230,500)	422,550	437,550
552501	Office Equipment Mtce	700	700	0	700	700
552503	Cleaning And Laundry	6,140	6,140	0	6,140	6,140
552505	Other Equipment Servicing	4,587	6,800	2,213	6,800	6,800
552601	Print,Bind & Photocopy	1,500	1,500	0	1,500	1,500
552602	Telephone & Telegram	11,350	7,350	(4,000)	7,350	7,350
552603	Advertising	50	50	0	50	50
552606	Drivers' Licenses	65	65	0	65	65
552607	Certs,Permits,Licenses	700	700	0	800	800
552701	Rentals	161,500	172,200	10,700	172,200	172,200
552702	Equipment Rental-Internal	2,100	2,000	(100)	2,000	2,000
552706	Demurrage Charges	950	1,050	100	1,050	1,050
552802	Meal Expense	22,200	17,500	(4,700)	17,500	12,500
552805	Postage	200	200	0	200	200

Budget Account Summary

Company: 40 **Hydro Electric System Fund**
Department: 40 **Hydro Electric System Fund**
Division: 02 **Generation**

Number / Name		1999 Adopted	2000 Adopted	Variance Amount	2001 Projection (from 2000)	2002 Projection (from 2000)
552xxx	SERVICES	1,397,142	1,162,040	(235,102)	794,640	816,640
553xxx	MAT. PARTS SUPPLIES					
553103	Photographic Supplies	800	800	0	800	800
553104	Stationery & Office Supp	7,300	7,300	0	7,300	7,300
553105	Periodicals & Subscripts	100	100	0	100	100
553201	Med,Dental,Opt & Lab Supp		950	950	950	950
553204	Emergency Supplies	10,200	16,265	6,065	16,265	16,265
553207	Cleaning Supplies	14,900	17,150	2,250	17,150	17,150
553208	Other Op Supp & Materials	107,250	107,750	500	107,750	107,750
553209	Small Tools	31,600	45,600	14,000	45,600	45,600
553210	Uniforms,Protect & Safety	26,150	32,150	6,000	32,150	32,150
553301	Motive Fuels & Lubricants	15,000	19,150	4,150	19,150	19,150
553302	Chemicals	1,850	2,050	200	2,050	2,050
553304	Compressed Gases	4,650	5,000	350	5,000	5,000
553403	Mtce-Materials & Supplies	134,700	140,700	6,000	130,700	250,700
553404	Elec & Communication	49,850	48,550	(1,300)	50,550	47,550
553503	Other Parts & Accessories	59,350	129,350	70,000	174,350	174,350
553504	Minor Stock Items	11,100	12,300	1,200	12,300	12,300
553602	Manufacture Of Signs	1,000	1,000	0	1,000	1,000
553802	Tool Allowance	2,150	2,220	70	2,220	2,220
553xxx	MAT. PARTS SUPPLIES	477,950	588,385	110,435	625,385	742,385
554xxx	ASSETS - PUR. ETC.					
554102	Elec,Light & Com Equip	22,500	22,500	0	22,500	22,500
554103	Office Equipment	7,000	13,000	6,000	0	0
554104	Other Equipment	76,450	212,500	136,050	24,500	124,500
554202	Books	250	250	0	250	250
554xxx	ASSETS - PUR. ETC.	106,200	248,250	142,050	47,250	147,250
558xxx	GRANTS TRANS. OTHER					
558601	Miscellaneous Expense	600	600	0	600	600
558701	Pymt To Other Authorities	145,000	145,000	0	145,000	145,000
558xxx	GRANTS TRANS. OTHER	145,600	145,600	0	145,600	145,600

THE CITY OF WINNIPEG - CURRENT ESTIMATES

Budget Account Summary

Company:	**40**	**Hydro Electric System Fund**
Department:	**40**	**Hydro Electric System Fund**
Division:	**02**	**Generation**

Number / Name		**1999 Adopted**	**2000 Adopted**	**Variance Amount**	**2001 Projection (from 2000)**	**2002 Projection (from 2000)**
559xxx	RECOVERIES					
559102	Departmental Recoveries	(70,000)	(70,000)	0	(70,000)	(70,000)
559103	Inter-Fund Recoveries	(25,000)	(25,000)	0	(25,000)	(25,000)
559202	Provincial Recoveries	(4,000)	(10,000)	(6,000)	(10,000)	(10,000)
559204	Other External Recoveries	(14,900)	(11,900)	3,000	(11,900)	(11,900)
559xxx	RECOVERIES	(113,900)	(116,900)	(3,000)	(116,900)	(116,900)
55xxxx	EXPENSES	5,404,711	5,488,090	83,379	5,109,950	5,423,340
(Surplus) / Deficit		5,404,711	5,488,090	83,379	5,109,950	5,423,340
VARIANCE PERCENT				1.54 %		

Staff Summary

Company: 40 **Hydro Electric System Fund**
Department: 40 **Hydro Electric System Fund**
Division: 02 **Generation**

	1999 Budget		2000 Estimate		Variance	
	Permanent	Temporary	Permanent	Temporary	Permanent	Temporary
Pointe du Bois						
01	55.25	20.08	54.76	19.50	(0.49)	(0.58)
Slave Falls						
02	9.75	6.79	11.25	5.63	1.50	(1.16)
Total Budgeted Positions:	65.00	26.87	66.01	25.13	1.01	(1.74)

THE CITY OF WINNIPEG - CURRENT ESTIMATES

Total Summary and Comparison

Company: 40 **Hydro Electric System Fund**
Department: 40 **Hydro Electric System Fund**
Division: 03 **Tramway**

Number / Name		1999 Adopted	2000 Adopted	Variance Amount	2001 Projection (from 2000)	2002 Projection (from 2000)
55xxxx	EXPENSES					
Tramway						
01		604,946	670,133	65,187	526,586	611,636
55xxxx	EXPENSES	604,946	670,133	65,187	526,586	611,636
(Surplus) / Deficit		604,946	670,133	65,187	526,586	611,636
VARIANCE PERCENT				10.78 %		

THE CITY OF WINNIPEG - CURRENT ESTIMATES

Budget Account Summary

Company: 40 **Hydro Electric System Fund**
Department: 40 **Hydro Electric System Fund**
Division: 03 **Tramway**

Number / Name		1999 Adopted	2000 Adopted	Variance Amount	2001 Projection (from 2000)	2002 Projection (from 2000)
55xxxx	EXPENSES					
551xxx	SALARIES & BENEFITS					
551101	Salaries-Permanent	208,949	244,035	35,086	248,845	253,426
551102	Salaries-Temporary	31,827	16,092	(15,735)	16,404	16,699
551103	Overtime	4,700	4,700	0	4,520	4,700
551107	Acting Pay	8,500	8,500	0	8,500	8,500
551190	Vacancy Mgmt Allocated	(13,135)	(16,699)	(3,564)	(11,338)	(11,344)
551xxx	SALARIES & BENEFITS	240,841	256,628	15,787	266,931	271,981
552xxx	SERVICES					
552101	Profes & Consult Services	75	75	0	75	75
552104	Freight & Messenger Serv	450	450	0	450	450
552201	Allocated Dept Costs	35,000	35,000	0	35,000	35,000
552301	Transportation	50	50	0	50	50
552404	Real Prop Con-Const& Mtce	5,000	5,000	0	5,000	
552502	Vehicle Maintenance	3,000	3,000	0	3,000	3,000
552505	Other Equipment Servicing	250	6,250	6,000	250	250
552605	Insurance & Licenses-Auto	6,700	7,500	800	7,500	7,500
552702	Equipment Rental-Internal	100	100	0	100	100
552706	Demurrage Charges	100	100	0	100	100
552802	Meal Expense	1,600	1,600	0	1,600	1,600
552xxx	SERVICES	52,325	59,125	6,800	53,125	48,125
553xxx	MAT. PARTS SUPPLIES					
553207	Cleaning Supplies	600	600	0	600	600
553208	Other Op Supp & Materials	700	700	0	700	700
553209	Small Tools	9,250	8,500	(750)	7,750	7,750
553210	Uniforms,Protect & Safety	2,200	2,500	300	2,200	2,200
553301	Motive Fuels & Lubricants	27,900	29,750	1,850	29,750	29,750
553302	Chemicals	2,500	2,500	0	2,500	2,500
553303	Returnable Containers	500	1,000	500	500	500
553304	Compressed Gases	100	100	0	100	100
553403	Mtce-Materials & Supplies	110,300	112,500	2,200	111,200	111,200
553404	Elec & Communication	200	200	0	200	200

THE CITY OF WINNIPEG - CURRENT ESTIMATES

Budget Account Summary

Company:	**40**	**Hydro Electric System Fund**
Department:	**40**	**Hydro Electric System Fund**
Division:	**03**	**Tramway**

Number / Name		1999 Adopted	2000 Adopted	Variance Amount	2001 Projection (from 2000)	2002 Projection (from 2000)
553501	Automotive Parts	17,500	17,500	0	17,500	17,500
553503	Other Parts & Accessories	3,200	3,200	0	3,200	3,200
553602	Manufacture Of Signs	250	250	0	250	250
553802	Tool Allowance	130	130	0	130	130
553xxx	MAT. PARTS SUPPLIES	175,330	179,430	4,100	176,580	176,580
554xxx	ASSETS - PUR. ETC.					
554101	Motive Equipment	50,000	65,000	15,000	0	0
554104	Other Equipment	95,000	120,000	25,000	40,000	125,000
554202	Books	450	450	0	450	450
554xxx	ASSETS - PUR. ETC.	145,450	185,450	40,000	40,450	125,450
559xxx	RECOVERIES					
559102	Departmental Recoveries	(6,000)	(9,500)	(3,500)	(9,500)	(9,500)
559204	Other External Recoveries	(3,000)	(1,000)	2,000	(1,000)	(1,000)
559xxx	RECOVERIES	(9,000)	(10,500)	(1,500)	(10,500)	(10,500)
55xxxx	EXPENSES	604,946	670,133	65,187	526,586	611,636
(Surplus) / Deficit		604,946	670,133	65,187	526,586	611,636
VARIANCE PERCENT				10.78 %		

THE CITY OF WINNIPEG - CURRENT ESTIMATES

Staff Summary

Company: 40 **Hydro Electric System Fund**
Department: 40 **Hydro Electric System Fund**
Division: 03 **Tramway**

	1999 Budget		2000 Estimate		Variance	
	Permanent	Temporary	Permanent	Temporary	Permanent	Temporary
Tramway 01	6.00	1.00	7.00	0.50	1.00	(0.50)
Total Budgeted Positions:	6.00	1.00	7.00	0.50	1.00	(0.50)

THE CITY OF WINNIPEG - CURRENT ESTIMATES

Budget Account Summary

Company: 40 Hydro Electric System Fund
Department: 40 Hydro Electric System Fund
Division: 04 Steam Turbine Plant

Number / Name		1999 Adopted	2000 Adopted	Variance Amount	2001 Projection (from 2000)	2002 Projection (from 2000)
55xxxx	EXPENSES					
552xxx	SERVICES					
552404	Real Prop Con-Const& Mtce	907,000	907,000	0	0	0
552xxx	SERVICES	907,000	907,000	0	0	0
559xxx	RECOVERIES					
559102	Departmental Recoveries	(907,000)	(907,000)	0	0	
559xxx	RECOVERIES	(907,000)	(907,000)	0	0	0
55xxxx	EXPENSES	0	0	0	0	0
(Surplus) / Deficit		0	0	0	0	0
VARIANCE PERCENT				N/A %		

THE CITY OF WINNIPEG - CURRENT ESTIMATES

Total Summary and Comparison

Company:	**40**	**Hydro Electric System Fund**
Department:	**40**	**Hydro Electric System Fund**
Division:	**05**	**Transmission**

Number / Name	**1999 Adopted**	**2000 Adopted**	**Variance Amount**	**2001 Projection (from 2000)**	**2002 Projection (from 2000)**
55xxxx EXPENSES					
Transmission 01	698,121	661,537	(36,584)	677,597	684,679
55xxxx EXPENSES	698,121	661,537	(36,584)	677,597	684,679
(Surplus) / Deficit	698,121	661,537	(36,584)	677,597	684,679
VARIANCE PERCENT			(5.24) %		

THE CITY OF WINNIPEG - CURRENT ESTIMATES

Budget Account Summary

Company: 40 **Hydro Electric System Fund**
Department: 40 **Hydro Electric System Fund**
Division: 05 **Transmission**

Number / Name		1999 Adopted	2000 Adopted	Variance Amount	2001 Projection (from 2000)	2002 Projection (from 2000)
55xxxx	EXPENSES					
551xxx	SALARIES & BENEFITS					
551101	Salaries-Permanent	375,045	382,479	7,434	390,023	397,111
551102	Salaries-Temporary	31,827	0	(31,827)	0	0
551103	Overtime	8,000	8,000	0	8,000	8,000
551107	Acting Pay	2,500	2,500	0	2,500	2,500
551190	Vacancy Mgmt Allocated	(22,196)	(24,552)	(2,356)	(16,671)	(16,677)
551xxx	SALARIES & BENEFITS	395,176	368,427	(26,749)	383,852	390,934
552xxx	SERVICES					
552102	Special Serv-Non-Profess	36,000	36,000	0	36,000	36,000
552103	Janitorial Services	2,100	2,100	0	2,100	2,100
552201	Allocated Dept Costs	21,000	21,000	0	21,000	21,000
552302	Auto Allowance		500	500	500	500
552401	Heat-Gas,Oil,Steam & Elec	8,000	10,000	2,000	10,000	10,000
552402	Light And Power	11,000	11,000	0	11,000	11,000
552403	Water	700	700	0	700	700
552602	Telephone & Telegram	4,800	4,800	0	4,800	4,800
552605	Insurance & Licenses-Auto	2,900	4,300	1,400	4,300	4,300
552606	Drivers' Licenses	15	15	0	15	15
552701	Rentals	760	125	(635)	760	760
552702	Equipment Rental-Internal	135,770	135,770	0	135,770	135,770
552703	Equipment Rental-External	5,000	5,000	0	5,000	5,000
552802	Meal Expense	700	700	0	700	700
552xxx	SERVICES	228,745	232,010	3,265	232,645	232,645
553xxx	MAT. PARTS SUPPLIES					
553207	Cleaning Supplies	1,100	1,100	0	1,100	1,100
553208	Other Op Supp & Materials	3,300	3,300	0	3,300	3,300
553209	Small Tools	1,300	1,300	0	1,300	1,300
553210	Uniforms,Protect & Safety	3,800	3,000	(800)	3,000	3,000
553301	Motive Fuels & Lubricants	4,600	4,600	0	4,600	4,600
553302	Chemicals	14,000	14,500	500	14,500	14,500
553403	Mtce-Materials & Supplies	21,300	21,300	0	21,300	21,300

THE CITY OF WINNIPEG - CURRENT ESTIMATES

Budget Account Summary

Company: 40 **Hydro Electric System Fund**
Department: 40 **Hydro Electric System Fund**
Division: 05 **Transmission**

Number / Name		1999 Adopted	2000 Adopted	Variance Amount	2001 Projection (from 2000)	2002 Projection (from 2000)
553404	Elec & Communication	10,000	10,000	0	10,000	10,000
553503	Other Parts & Accessories	12,000	12,000	0	12,000	12,000
553xxx	MAT. PARTS SUPPLIES	71,400	71,100	(300)	71,100	71,100
554xxx	ASSETS - PUR. ETC.					
554104	Other Equipment	12,800	0	(12,800)	0	0
554xxx	ASSETS - PUR. ETC.	12,800	0	(12,800)	0	0
559xxx	RECOVERIES					
559101	Inter-Departmental Recov	(10,000)	(10,000)	0	(10,000)	(10,000)
559xxx	RECOVERIES	(10,000)	(10,000)	0	(10,000)	(10,000)
55xxxx	EXPENSES	698,121	661,537	(36,584)	677,597	684,679
(Surplus) / Deficit		698,121	661,537	(36,584)	677,597	684,679
VARIANCE PERCENT				(5.24) %		

THE CITY OF WINNIPEG - CURRENT ESTIMATES

Staff Summary

Company: **40** **Hydro Electric System Fund**
Department: **40** **Hydro Electric System Fund**
Division: **05** **Transmission**

	1999 Budget		2000 Estimate		Variance	
	Permanent	**Temporary**	**Permanent**	**Temporary**	**Permanent**	**Temporary**
Transmission 01	9.00	1.00	9.01	0.00	0.01	(1.00)
Total Budgeted Positions:	9.00	1.00	9.01	0.00	0.01	(1.00)

THE CITY OF WINNIPEG - CURRENT ESTIMATES

Total Summary and Comparison

Company: 40 **Hydro Electric System Fund**
Department: 40 **Hydro Electric System Fund**
Division: 06 **Distribution**

Number / Name	1999 Adopted	2000 Adopted	Variance Amount	2001 Projection (from 2000)	2002 Projection (from 2000)
55xxxx EXPENSES					
Operations					
01	1,713,952	1,713,859	(93)	1,777,743	1,809,740
Maintenance					
02	2,403,764	2,403,873	109	2,754,963	2,522,667
Engineering Services					
03	1,489,695	1,484,599	(5,096)	1,545,510	1,579,239
Overhead					
04	1,992,347	2,053,515	61,168	2,311,654	2,347,328
Underground					
05	1,219,641	1,406,539	186,898	1,255,446	1,276,730
Meters					
06	1,578,609	1,454,636	(123,973)	1,440,421	1,461,868
Street Light Maintenance					
07	1,295,088	1,141,881	(153,207)	1,175,718	1,193,199
Festoon Light Maintenance					
08	19,907	10,185	(9,722)	10,348	10,426
55xxxx EXPENSES	11,713,003	11,669,087	(43,916)	12,271,803	12,201,197
44xxxx REVENUES					
Street Light Maintenance					
07	1,248,000	1,163,000	(85,000)	1,128,000	1,086,000
Festoon Light Maintenance					
08	7,000	0	(7,000)	0	0
44xxxx REVENUES	1,255,000	1,163,000	(92,000)	1,128,000	1,086,000

THE CITY OF WINNIPEG - CURRENT ESTIMATES

Total Summary and Comparison

Company: 40 **Hydro Electric System Fund**
Department: 40 **Hydro Electric System Fund**
Division: 06 **Distribution**

Number / Name	1999 Adopted	2000 Adopted	Variance Amount	2001 Projection (from 2000)	2002 Projection (from 2000)
(Surplus) / Deficit	10,458,003	10,506,087	48,084	11,143,803	11,115,197
VARIANCE PERCENT			0.46 %		

Budget Account Summary

Company: 40 **Hydro Electric System Fund**
Department: 40 **Hydro Electric System Fund**
Division: 06 **Distribution**

Number / Name		1999 Adopted	2000 Adopted	Variance Amount	2001 Projection (from 2000)	2002 Projection (from 2000)
55xxxx	EXPENSES					
551xxx	SALARIES & BENEFITS					
551101	Salaries-Permanent	8,231,579	8,415,462	183,883	8,628,802	8,814,462
551102	Salaries-Temporary	424,558	427,207	2,649	481,014	498,078
551103	Overtime	79,800	59,100	(20,700)	56,100	56,100
551105	Statutory Pay	56,183	57,305	1,122	57,309	57,303
551106	Shift Premium	34,570	34,570	0	34,570	34,570
551107	Acting Pay	11,200	11,200	0	11,200	11,200
551111	Standby Pay	47,307	50,329	3,022	50,494	50,601
551190	Vacancy Mgmt Allocated	(465,164)	(567,650)	(102,486)	(389,405)	(391,107)
551xxx	SALARIES & BENEFITS	8,420,033	8,487,523	67,490	8,930,084	9,131,207
552xxx	SERVICES					
552101	Profes & Consult Services		10,000	10,000		
552102	Special Serv-Non-Profess	55,700	86,500	30,800	26,500	36,500
552103	Janitorial Services	25,000	10,000	(15,000)	10,000	10,000
552104	Freight & Messenger Serv	1,800	1,800	0	1,800	1,800
552201	Allocated Dept Costs	321,037	400,537	79,500	572,037	272,037
552301	Transportation	600	600	0	600	600
552302	Auto Allowance	27,100	27,100	0	27,100	27,100
552401	Heat-Gas,Oil,Steam & Elec	5,300	5,300	0	5,300	5,300
552403	Water	16,700	11,000	(5,700)	11,000	11,000
552404	Real Prop Con-Const& Mtce	332,500	232,500	(100,000)	197,500	197,500
552501	Office Equipment Mtce	900	900	0	900	900
552503	Cleaning And Laundry	300	300	0	300	300
552505	Other Equipment Servicing	2,950	2,950	0	2,950	2,950
552601	Print,Bind & Photocopy	15,700	15,700	0	15,700	15,700
552602	Telephone & Telegram	67,300	60,300	(7,000)	60,300	60,300
552605	Insurance & Licenses-Auto	700	700	0	700	700
552606	Drivers' Licenses	962	962	0	962	962
552607	Certs,Permits,Licenses	12,900	12,900	0	12,900	12,900
552701	Rentals	4,700	3,700	(1,000)	3,700	3,700
552702	Equipment Rental-Internal	1,184,571	1,165,965	(18,606)	1,159,865	1,159,865
552704	Parking Space Rental	150	150	0	0	
552706	Demurrage Charges	900	900	0	900	900
552802	Meal Expense	5,048	5,048	0	5,048	5,048

THE CITY OF WINNIPEG - CURRENT ESTIMATES

Budget Account Summary

Company: 40 **Hydro Electric System Fund**
Department: 40 **Hydro Electric System Fund**
Division: 06 **Distribution**

Number / Name		1999 Adopted	2000 Adopted	Variance Amount	2001 Projection (from 2000)	2002 Projection (from 2000)
552803	Luncheons & Receptions	300	300	0	300	300
552804	Membership Fees	800	800	0	800	800
552812	Landfill Tipping Fees	3,750	4,300	550	4,300	4,300
552xxx	SERVICES	2,087,668	2,061,212	(26,456)	2,121,462	1,831,462
553xxx	MAT. PARTS SUPPLIES					
553104	Stationery & Office Supp	24,100	21,600	(2,500)	21,600	21,600
553105	Periodicals & Subscripts	800	800	0	800	800
553201	Med,Dental,Opt & Lab Supp	200	200	0	200	200
553204	Emergency Supplies	3,000	3,000	0	3,000	3,000
553207	Cleaning Supplies	11,900	11,900	0	11,900	11,900
553208	Other Op Supp & Materials	547,200	490,200	(57,000)	477,200	477,200
553209	Small Tools	269,774	172,924	(96,850)	97,100	97,100
553210	Uniforms,Protect & Safety	59,250	65 750	6,500	60,750	60,750
553301	Motive Fuels & Lubricants	2,550	2,550	0	2,550	2,550
553302	Chemicals	1,300	2,100	800	2,100	2,100
553304	Compressed Gases	9,800	9,800	0	9,800	9,800
553403	Mtce-Materials & Supplies	121,450	121,250	(200)	114,250	133,250
553404	Elec & Communication	122,600	132,500	9,900	177,500	177,500
553503	Other Parts & Accessories	29,000	29,000	0	29,000	29,000
553802	Tool Allowance	3,470	3,470	0	3,470	3,470
553xxx	MAT. PARTS SUPPLIES	1,206,394	1,067,044	(139,350)	1,011,220	1,030,220
554xxx	ASSETS - PUR. ETC.					
554102	Elec,Light & Com Equip	50,000	50,000	0	50,000	50,000
554103	Office Equipment	100,500	100,000	(500)	100,000	100,000
554104	Other Equipment	456,700	454,800	(1,900)	450,600	450,600
554201	Office Furniture	8,900	1,600	(7,300)	1,000	1,000
554xxx	ASSETS - PUR. ETC.	616,100	606,400	(9,700)	601,600	601,600
558xxx	GRANTS TRANS. OTHER					
558601	Miscellaneous Expense	1,000	3,300	2,300	3,300	3,300
558701	Pymt To Other Authorities	61,000	61,000	0	61,000	61,000
558xxx	GRANTS TRANS. OTHER	62,000	64,300	2,300	64,300	64,300

THE CITY OF WINNIPEG - CURRENT ESTIMATES

Budget Account Summary

Company: 40 **Hydro Electric System Fund**
Department: 40 **Hydro Electric System Fund**
Division: 06 **Distribution**

Number / Name		1999 Adopted	2000 Adopted	Variance Amount	2001 Projection (from 2000)	2002 Projection (from 2000)
559xxx	RECOVERIES					
559101	Inter-Departmental Recov	(437,513)	(374,779)	62,734	(371,863)	(372,592)
559103	Inter-Fund Recoveries	(65,000)	(65,000)	0	(65,000)	(65,000)
559204	Other External Recoveries	(176,679)	(177,613)	(934)	(20,000)	(20,000)
559xxx	RECOVERIES	(679,192)	(617,392)	61,800	(456,863)	(457,592)
55xxxx	EXPENSES	11,713,003	11,669,087	(43,916)	12,271,803	12,201,197
44xxxx	REVENUES					
445xxx	SALE OF GOODS & SERV					
445106	Street Light Mtce Charge	970,000	900,000	(70,000)	875,000	842,000
445107	Festoon Light Mtce Charge	7,000	0	(7,000)	0	0
445108	Lane Light Mtce Charge	255,000	240,000	(15,000)	230,000	221,000
445109	Misc Lighting-Mtce Charge	23,000	23,000	0	23,000	23,000
445xxx	SALE OF GOODS & SERV	1,255,000	1,163,000	(92,000)	1,128,000	1,086,000
44xxxx	REVENUES	1,255,000	1,163,000	(92,000)	1,128,000	1,086,000
(Surplus) / Deficit		10,458,003	10,506,087	48,084	11,143,803	11,115,197
VARIANCE PERCENT				0.46 %		

THE CITY OF WINNIPEG - CURRENT ESTIMATES

Staff Summary

Company: 40 **Hydro Electric System Fund**
Department: 40 **Hydro Electric System Fund**
Division: 06 **Distribution**

	1999 Budget		2000 Estimate		Variance	
	Permanent	**Temporary**	**Permanent**	**Temporary**	**Permanent**	**Temporary**
Operations 01	31.00	0.11	31.01	0.11	0.01	0.00
Maintenance 02	33.66	9.01	33.82	5.93	0.16	(3.08)
Engineering Services 03	28.95		28.95		0.00	0.00
Overhead 04	37.36	0.57	36.46	4.00	(0.90)	3.43
Underground 05	18.63	2.36	21.30	0.78	2.67	(1.58)
Meters 06	22.40		23.40		1.00	0.00
Street Light Maintenance 07	19.04	0.68	18.88		(0.16)	(0.68)
Festoon Light Maintenance 08	0.40		0.12		(0.28)	0.00
Total Budgeted Positions:	191.44	12.73	193.94	10.82	2.50	(1.91)

THE CITY OF WINNIPEG - CURRENT ESTIMATES

Total Summary and Comparison

Company: 40 **Hydro Electric System Fund**
Department: 40 **Hydro Electric System Fund**
Division: 07 **Commercial Services**

Number / Name	1999 Adopted	2000 Adopted	Variance Amount	2001 Projection (from 2000)	2002 Projection (from 2000)
55xxxx EXPENSES					
Customer Services					
01	507,208	456,710	(50,498)	444,999	455,470
Public Relations					
02	362,704	363,671	967	367,366	374,580
Customer Accounts					
03	3,137,309	3,427,294	289,985	3,475,748	3,409,842
Customer Credit					
04	2,063,841	2,020,144	(43,697)	2,081,337	2,110,676
55xxxx EXPENSES	6,071,062	6,267,819	196,757	6,369,450	6,350,568
(Surplus) / Deficit	6,071,062	6,267,819	196,757	6,369,450	6,350,568
VARIANCE PERCENT			3.24 %		

THE CITY OF WINNIPEG - CURRENT ESTIMATES

Budget Account Summary

Company: 40 Hydro Electric System Fund
Department: 40 Hydro Electric System Fund
Division: 07 Commercial Services

Number / Name		1999 Adopted	2000 Adopted	Variance Amount	2001 Projection (from 2000)	2002 Projection (from 2000)
55xxxx	EXPENSES					
551xxx	SALARIES & BENEFITS					
551101	Salaries-Permanent	3,791,838	3,826,146	34,308	3,919,714	3,863,566
551102	Salaries-Temporary	449,542	522,496	72,954	555,517	580,960
551103	Overtime	5,800	5,800	0	5,800	5,800
551107	Acting Pay	54,100	52,300	(1,800)	52,300	52,300
551114	Technology Retention Adj	42,291	75,323	33,032	0	0
551190	Vacancy Mgmt Allocated	(231,384)	(279,156)	(47,772)	(191,291)	(186,668)
551xxx	SALARIES & BENEFITS	4,112,187	4,202,909	90,722	4,342,040	4,315,958
552xxx	SERVICES					
552101	Profes & Consult Services	15,000	15,000	0	15,000	8,000
552102	Special Serv-Non-Profess	84,000	64,000	(20,000)	64,000	64,000
552104	Freight & Messenger Serv	16,100	18,400	2,300	18,900	19,400
552201	Allocated Dept Costs	196,200	202,200	6,000	174,200	179,200
552301	Transportation	11,700	11,700	0	11,700	11,700
552302	Auto Allowance	85,900	86,200	300	86,400	86,400
552401	Heat-Gas,Oil,Steam & Elec	2,600	0	(2,600)	0	0
552501	Office Equipment Mtce	70,100	290,900	220,800	283,600	283,600
552505	Other Equipment Servicing	200	200	0	200	200
552601	Print,Bind & Photocopy	110,200	114,200	4,000	115,200	116,200
552602	Telephone & Telegram	86,100	73,000	(13,100)	73,000	73,000
552603	Advertising	33,000	26,600	(6,400)	31,000	35,000
552701	Rentals	6,500	4,500	(2,000)	4,500	4,500
552702	Equipment Rental-Internal	1,400	3,000	1,600	3,200	3,400
552704	Parking Space Rental	300	2,400	2,100	2,400	2,400
552802	Meal Expense	400	700	300	700	700
552803	Luncheons & Receptions	1,350	1,500	150	1,500	1,500
552804	Membership Fees	5,900	5,780	(120)	5,780	5,780
552805	Postage	367,900	367,700	(200)	367,700	367,800
552808	Training/Workshops/Tuitn	25,000	30,000	5,000	30,000	30,000
552810	Travel-City Business	7,045	7,100	55	7,200	7,400
552811	Agency Fees & Commissions	8,800	8,800	0	8,800	8,800
552xxx	SERVICES	1,135,695	1,333,880	198,185	1,304,980	1,308,980

Company: 40 **Hydro Electric System Fund**
Department: 40 **Hydro Electric System Fund**
Division: 07 **Commercial Services**

Number / Name		1999 Adopted	2000 Adopted	Variance Amount	2001 Projection (from 2000)	2002 Projection (from 2000)
553xxx	MAT. PARTS SUPPLIES					
553101	Atlases And Maps	1,500	1,500	0	1,500	1,500
553103	Photographic Supplies	8,800	8,800	0	8,800	8,800
553104	Stationery & Office Supp	28,300	27,500	(800)	27,600	27,600
553105	Periodicals & Subscripts	4,030	4,630	600	4,630	4,630
553208	Other Op Supp & Materials	14,600	15,100	500	15,100	15,300
553210	Uniforms,Protect & Safety	9,300	9,500	200	9,500	9,500
553404	Elec & Communication	20,000	8,000	(12,000)	10,000	10,000
553602	Manufacture Of Signs	500	1,500	1,000	800	800
553801	Clothing Allowance	1,500	1,700	200	1,700	1,700
553xxx	MAT. PARTS SUPPLIES	88,530	78,230	(10,300)	79,630	79,830
554xxx	ASSETS - PUR. ETC.					
554103	Office Equipment	39,500	28,100	(11,400)	21,100	21,100
554104	Other Equipment	5,250	4,000	(1,250)	1,000	4,000
554201	Office Furniture	6,800	2,000	(4,800)	2,000	2,000
554202	Books	500	1,000	500	1,000	1,000
554xxx	ASSETS - PUR. ETC.	52,050	35,100	(16,950)	25,100	28,100
557xxx	DEBT & FINANCE CHARG					
557305	Bank Service Charges	300	300	0	300	300
557306	Provision For Bad Debts	650,000	600,000	(50,000)	600,000	600,000
557xxx	DEBT & FINANCE CHARG	650,300	600,300	(50,000)	600,300	600,300
558xxx	GRANTS TRANS. OTHER					
558101	Grants	40,000	34,000	(6,000)	34,000	34,000
558601	Miscellaneous Expense	300	400	100	400	400
558xxx	GRANTS TRANS. OTHER	40,300	34,400	(5,900)	34,400	34,400
559xxx	RECOVERIES					
559102	Departmental Recoveries	(7,000)	(7,000)	0	(7,000)	(7,000)
559204	Other External Recoveries	(1,000)	(10,000)	(9,000)	(10,000)	(10,000)

THE CITY OF WINNIPEG - CURRENT ESTIMATES

Budget Account Summary

Company:	**40**	**Hydro Electric System Fund**
Department:	**40**	**Hydro Electric System Fund**
Division:	**07**	**Commercial Services**

Number / Name		**1999 Adopted**	**2000 Adopted**	**Variance Amount**	**2001 Projection (from 2000)**	**2002 Projection (from 2000)**
559xxx	RECOVERIES	(8,000)	(17,000)	(9,000)	(17,000)	(17,000)
55xxxx	EXPENSES	6,071,062	6,267,819	196,757	6,369,450	6,350,568
(Surplus) / Deficit		6,071,062	6,267,819	196,757	6,369,450	6,350,568
VARIANCE PERCENT				3.24 %		

Staff Summary

Company: 40 **Hydro Electric System Fund**
Department: 40 **Hydro Electric System Fund**
Division: 07 **Commercial Services**

	1999 Budget		2000 Estimate		Variance	
	Permanent	Temporary	Permanent	Temporary	Permanent	Temporary
Customer Services 01	6.00	0.22	5.00	0.22	(1.00)	0.00
Public Relations 02	3.81	1.00	4.00	0.40	0.19	(0.60)
Customer Accounts 03	61.60	9.84	61.60	9.87	0.00	0.03
Customer Credit 04	30.00	3.68	29.00	5.68	(1.00)	2.00
Total Budgeted Positions:	101.41	14.74	99.60	16.17	(1.81)	1.43

THE CITY OF WINNIPEG - CURRENT ESTIMATES

Total Summary and Comparison

Company: 40 **Hydro Electric System Fund**
Department: 40 **Hydro Electric System Fund**
Division: 09 **Stores**

Number / Name		1999 Adopted	2000 Adopted	Variance Amount	2001 Projection (from 2000)	2002 Projection (from 2000)
55xxxx	EXPENSES					
Stores 01		331,202	413,340	82,138	413,685	427,518
Rental and Servicing 02		16,417	15,614	(803)	(7,414)	(6,498)
55xxxx	EXPENSES	347,619	428,954	81,335	406,271	421,020
(Surplus) / Deficit		347,619	428,954	81,335	406,271	421,020
VARIANCE PERCENT				23.40 %		

Budget Account Summary

Company: 40 Hydro Electric System Fund
Department: 40 Hydro Electric System Fund
Division: 09 Stores

Number / Name		1999 Adopted	2000 Adopted	Variance Amount	2001 Projection (from 2000)	2002 Projection (from 2000)
55xxxx	EXPENSES					
551xxx	SALARIES & BENEFITS					
551101	Salaries-Permanent	797,179	731,424	(65,755)	723,601	738,677
551102	Salaries-Temporary	7,663	7,172	(491)	7,891	8,056
551103	Overtime	7,000	8,000	1,000	8,000	8,000
551107	Acting Pay	13,600	10,600	(3,000)	9,600	9,600
551190	Vacancy Mgmt Allocated	(43,908)	(47,414)	(3,506)	(31,268)	(31,362)
551201	Civic Pension		44,568	44,568	45,642	46,615
551202	Canada Pension		22,869	22,869	25,765	28,712
551205	Group Insurance		3,409	3,409	3,489	3,562
551207	Unemployment Insurance		21,401	21,401	20,451	20,760
551xxx	SALARIES & BENEFITS	781,534	802,029	20,495	813,171	832,620
552xxx	SERVICES					
552102	Special Serv-Non-Profess	30,000	15,000	(15,000)	15,000	15,000
552104	Freight & Messenger Serv	20,725	22,600	1,875	23,600	24,600
552201	Allocated Dept Costs	110,000	102,250	(7,750)	106,500	106,500
552202	Gen Government Charges	3,500	4,000	500	4,000	4,000
552404	Real Prop Con-Const& Mtce	48,000	120,000	72,000	125,000	130,000
552501	Office Equipment Mtce	700	500	(200)	500	500
552505	Other Equipment Servicing	6,500	5,000	(1,500)	5,000	5,000
552601	Print,Bind & Photocopy	5,100	3,100	(2,000)	3,100	3,100
552602	Telephone & Telegram	9,500	6,700	(2,800)	6,700	7,000
552701	Rentals	2,500	2,500	0	2,500	2,500
552702	Equipment Rental-Internal	28,760	1,500	(27,260)	1,500	1,500
552703	Equipment Rental-External	3,000	3,000	0	3,000	3,000
552704	Parking Space Rental	100	100	0	100	100
552802	Meal Expense	100	100	0	100	100
552xxx	SERVICES	268,485	286,350	17,865	296,600	302,900
553xxx	MAT. PARTS SUPPLIES					
553104	Stationery & Office Supp	7,000	6,500	(500)	6,500	6,500
553208	Other Op Supp & Materials	9,100	8,600	(500)	8,600	8,600
553210	Uniforms,Protect & Safety	5,100	3,100	(2,000)	3,100	3,100

THE CITY OF WINNIPEG - CURRENT ESTIMATES

Budget Account Summary

Company: 40 **Hydro Electric System Fund**
Department: 40 **Hydro Electric System Fund**
Division: 09 **Stores**

Number / Name		1999 Adopted	2000 Adopted	Variance Amount	2001 Projection (from 2000)	2002 Projection (from 2000)
553304	Compressed Gases	3,000	2,000	(1,000)	2,000	2,000
553503	Other Parts & Accessories	16,000	14,000	(2,000)	14,000	15,000
553802	Tool Allowance	300	75	(225)	0	0
553997	Plumbing And Heating	140,000	145,000	5,000	150,000	155,000
553xxx	MAT. PARTS SUPPLIES	180,500	179,275	(1,225)	184,200	190,200
554xxx	ASSETS - PUR. ETC.					
554103	Office Equipment	3,000	5,000	2,000	5,000	5,000
554104	Other Equipment	75,000	62,000	(13,000)	35,000	35,000
554xxx	ASSETS - PUR. ETC.	78,000	67,000	(11,000)	40,000	40,000
557xxx	DEBT & FINANCE CHARG					
557202	Depreciation	3,300	108,300	105,000	98,300	88,300
557xxx	DEBT & FINANCE CHARG	3,300	108,300	105,000	98,300	88,300
558xxx	GRANTS TRANS. OTHER					
558603	Gain/Loss Disp Fix Assets	50,000	30,000	(20,000)	30,000	30,000
558xxx	GRANTS TRANS. OTHER	50,000	30,000	(20,000)	30,000	30,000
559xxx	RECOVERIES					
559101	Inter-Departmental Recov	(545,000)	(575,000)	(30,000)	(585,000)	(590,000)
559102	Departmental Recoveries		(5,000)	(5,000)	(5,000)	(5,000)
559103	Inter-Fund Recoveries	(200)	0	200	0	0
559204	Other External Recoveries	(469,000)	(464,000)	5,000	(466,000)	(468,000)
559xxx	RECOVERIES	(1,014,200)	(1,044,000)	(29,800)	(1,056,000)	(1,063,000)
55xxxx	EXPENSES	347,619	428,954	81,335	406,271	421,020
(Surplus) / Deficit		347,619	428,954	81,335	406,271	421,020
VARIANCE PERCENT						

THE CITY OF WINNIPEG - CURRENT ESTIMATES

Budget Account Summary

Company: 40 **Hydro Electric System Fund**
Department: 40 **Hydro Electric System Fund**
Division: 09 **Stores**

Number / Name	1999 Adopted	2000 Adopted	Variance Amount	2001 Projection (from 2000)	2002 Projection (from 2000)
			23.40 %		

THE CITY OF WINNIPEG - CURRENT ESTIMATES

Staff Summary

Company: 40 **Hydro Electric System Fund**
Department: 40 **Hydro Electric System Fund**
Division: 09 **Stores**

	1999 Budget		2000 Estimate		Variance	
	Permanent	Temporary	Permanent	Temporary	Permanent	Temporary
Stores 01	17.00	0.25	19.01	0.25	2.01	0.00
Rental and Servicing 02	5.20		1.50		(3.70)	0.00
Total Budgeted Positions:	22.20	0.25	20.51	0.25	(1.69)	0.00

THE CiTY OF WINNIPEG - CURRENT ESTIMATES

Total Summary and Comparison

Company: 40 **Hydro Electric System Fund**
Department: 40 **Hydro Electric System Fund**
Division: 10 **AEM Facility**

Number / Name	1999 Adopted	2000 Adopted	Variance Amount	2001 Projection (from 2000)	2002 Projection (from 2000)
55xxxx EXPENSES					
AEM Facility					
01	123,493	(68,725)	(192,218)	21,573	22,114
55xxxx EXPENSES	123,493	(68,725)	(192,218)	21,573	22,114
(Surplus) / Deficit	123,493	(68,725)	(192,218)	21,573	22,114
VARIANCE PERCENT			(155.65) %		

THE CITY OF WINNIPEG - CURRENT ESTIMATES

Budget Account Summary

Company: 40 **Hydro Electric System Fund**
Department: 40 **Hydro Electric System Fund**
Division: 10 **AEM Facility**

Number / Name		1999 Adopted	2000 Adopted	Variance Amount	2001 Projection (from 2000)	2002 Projection (from 2000)
55xxxx	EXPENSES					
551xxx	SALARIES & BENEFITS					
551101	Salaries-Permanent	474,952	508,204	33,252	519,977	532,400
551102	Salaries-Temporary	27,343	0	(27,343)	0	0
551103	Overtime	4,500	4,500	0	4,500	4,500
551107	Acting Pay	5,000	4,500	(500)	4,500	4,500
551190	Vacancy Mgmt Allocated	(27,402)	(32,624)	(5,222)	(22,227)	(22,360)
551201	Civic Pension		33,593	33,593	34,379	35,208
551202	Canada Pension		15,895	15,895	17,920	20,064
551205	Group Insurance		2,541	2,541	2,599	2,661
551207	Unemployment Insurance		14,866	14,866	14,125	14,341
551xxx	SALARIES & BENEFITS	484,393	551,475	67,082	575,773	591,314
552xxx	SERVICES					
552101	Profes & Consult Services	200	200	0	200	200
552102	Special Serv-Non-Profess	18,000	19,500	1,500	19,500	4,500
552103	Janitorial Services	500		(500)		
552201	Allocated Dept Costs	43,200	36,200	(7,000)	36,200	36,200
552401	Heat-Gas,Oil,Steam & Elec	40,000	35,000	(5,000)	35,000	35,000
552402	Light And Power	26,000	26,000	0	26,000	26,000
552403	Water	2,100	2,100	0	2,100	2,100
552501	Office Equipment Mtce	300	300	0	300	300
552502	Vehicle Maintenance	30,000	30,000	0	30,000	30,000
552503	Cleaning And Laundry	4,800	4,300	(500)	4,300	4,300
552505	Other Equipment Servicing	11,000	8,500	(2,500)	8,500	8,500
552601	Print,Bind & Photocopy	700	2,500	1,800	2,500	2,500
552602	Telephone & Telegram	7,000	7,000	0	7,000	7,000
552605	Insurance & Licenses-Auto	125,000	125,000	0	125,000	125,000
552701	Rentals	500	300	(200)	300	300
552702	Equipment Rental-Internal	60,000	60,000	0	60,000	60,000
552706	Demurrage Charges	200	200	0	200	200
552802	Meal Expense	200	200	0	200	200
552xxx	SERVICES	369,700	357,300	(12,400)	357,300	342,300

Budget Account Summary

Company: 40 **Hydro Electric System Fund**
Department: 40 **Hydro Electric System Fund**
Division: 10 **AEM Facility**

Number / Name		1999 Adopted	2000 Adopted	Variance Amount	2001 Projection (from 2000)	2002 Projection (from 2000)
553xxx	MAT. PARTS SUPPLIES					
553104	Stationery & Office Supp	2,500	1,500	(1,000)	1,500	1,500
553105	Periodicals & Subscripts	1,500	1,500	0	1,500	1,500
553207	Cleaning Supplies	7,000	7,000	0	7,000	7,000
553208	Other Op Supp & Materials	19,800	19,600	(200)	19,600	19,600
553209	Small Tools	2,000	3,000	1,000	3,000	3,000
553210	Uniforms,Protect & Safety	3,000	3,000	0	3,000	3,000
553301	Motive Fuels & Lubricants	200,000	200,000	0	200,000	200,000
553303	Returnable Containers	1,000	1,000	0	1,000	1,000
553304	Compressed Gases	200	200	0	200	200
553403	Mtce-Materials & Supplies	14,500	0	(14,500)	0	
553404	Elec & Communication	400		(400)		
553501	Automotive Parts	60,000	60,000	0	60,000	60,000
553503	Other Parts & Accessories	24,000	24,000	0	24,000	24,000
553504	Minor Stock Items	50,000	40,000	(10,000)	40,000	40,000
553802	Tool Allowance	1,100	1,100	0	1,100	1,100
553xxx	MAT. PARTS SUPPLIES	387,000	361,900	(25,100)	361,900	361,900
554xxx	ASSETS - PUR. ETC.					
554101	Motive Equipment	612,000	416,000	(196,000)	425,000	425,000
554103	Office Equipment	800	3,000	2,200	1,000	1,000
554104	Other Equipment	2,000	14,000	12,000	0	0
554201	Office Furniture	1,000	2,000	1,000	1,000	1,000
554xxx	ASSETS - PUR. ETC.	615,800	435,000	(180,800)	427,000	427,000
557xxx	DEBT & FINANCE CHARG					
557101	Debenture Debt - Interest	61,000	61,000	0	61,000	61,000
557202	Depreciation	330,000	330,000	0	330,000	330,000
557xxx	DEBT & FINANCE CHARG	391,000	391,000	0	391,000	391,000
558xxx	GRANTS TRANS. OTHER					
558301	Municipal Tax	36,000	36,000	0	36,000	36,000
558303	Business Tax	17,600	17,600	0	17,600	17,600

THE CITY OF WINNIPEG - CURRENT ESTIMATES

Budget Account Summary

Company: 40 **Hydro Electric System Fund**
Department: 40 **Hydro Electric System Fund**
Division: 10 **AEM Facility**

Number / Name		1999 Adopted	2000 Adopted	Variance Amount	2001 Projection (from 2000)	2002 Projection (from 2000)
558xxx	GRANTS TRANS. OTHER	53,600	53,600	0	53,600	53,600
559xxx	RECOVERIES					
559101	Inter-Departmental Recov	(2,031,000)	(2,031,000)	0	(2,031,000)	(2,031,000)
559204	Other External Recoveries	(147,000)	(188,000)	(41,000)	(114,000)	(114,000)
559xxx	RECOVERIES	(2,178,000)	(2,219,000)	(41,000)	(2,145,000)	(2,145,000)
55xxxx	EXPENSES	123,493	(68,725)	(192,218)	21,573	22,114
(Surplus) / Deficit		123,493	(68,725)	(192,218)	21,573	22,114
VARIANCE PERCENT				(155.65) %		

THE CITY OF WINNIPEG - CURRENT ESTIMATES

Staff Summary

Company: 40 **Hydro Electric System Fund**
Department: 40 **Hydro Electric System Fund**
Division: 10 **AEM Facility**

	1999 Budget		2000 Estimate		Variance	
	Permanent	Temporary	Permanent	Temporary	Permanent	Temporary
AEM Facility 01	12.00	1.00	13.00	0.00	1.00	(1.00)
Total Budgeted Positions:	12.00	1.00	13.00	0.00	1.00	(1.00)

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Company: 42 Transit System Fund
Department: 42 Transit System Fund

Mission Statement

To provide the best public transportation service possible.

Vision Statement

To be the mode of choice for travel to the City's major activity centres.

Services Provided

The City of Winnipeg Transit Department is somewhat unique in that more than 90% of its activities are associated with the provision of a single public service, that being **regular transit service**. Regular transit service is generally identified as public transit provided along a fixed route, according to a predetermined schedule, for a fixed fee. In Winnipeg, all regular transit meets this description, with the exception of the demand responsive DART service provided in three suburban communities in the evening and at certain other hours on weekends.

The other significant service the department provides is **handi-transit service**. Handi-transit is a transportation service provided by the Transit Department as a "parallel to regular transit service" for people who are legally blind or who cannot use the regular transit service because of a physical disability. Handi-transit provides a doorstep to doorstep service within the same geographical area of Winnipeg that is served by the regular transit service. Handi-transit customers must book a trip by calling the Handi-transit office at least 48 hours in advance. Regular recurring trips, such as work trips, can be pre-booked to avoid the need to call daily. The actual movement of customers is done entirely by private contractors.

Another service provided is **chartered bus transit service**. Hired bus transportation, the service requested by a customer will operate from a defined origin to a specific destination, with the customer being billed for that service. Order of magnitude and complexity can vary from common one-way trips using one or two buses to the extensive service requirements for such major events as the athletes' component of the 1999 Pan Am Games.

The final service provided is **special events transit service**. There are three types of special events service:

-Extra service on regular routes to accommodate increased passenger loads before and after major events;
-Special routes to events that have limited or no regular transit service (eg./Assiniboia Downs Race Track Shuttle, Birds Hill Park Folk Festival Service); and
-Emergency service where at the request of Emergency Response Service and/or Winnipeg Police Service, Transit will dispatch buses to provide emergency evacuation, shelter and transportation for victims.

As an adjunct to regular transit, Winnipeg Transit provides a number of other ancillary services to Winnipeg residents, businesses and agencies. They include the sale and placement of advertising on Winnipeg Transit vehicles, transit shelter and bus benches, assistance to non-profit or charitable organizations for chartered bus services, licensing agent to grant authority to operate local passenger transportation service (eg./transportation service for children under the age of eight years), a safe bus use public education program for grade three students, special events coordination, provider of work experience in the shop and vehicles area for trade/vocational schools, a venue to conduct research and development on industry equipment and products, and a lost property service.

Company: 42 Transit System Fund
Department: 42 Transit System Fund

Strategies and Objectives

OBJECTIVES

On January 20, 1999, the City's Chief Administrative Officer issued a Business Plan Call Letter requesting department's prepare a three year business plan (2000-2002).

On April 20, 1999, the City's Chief Financial Officer provided instructions to help develop the departmental business plan. The business plan was to reflect, on the whole, Council-approved programs. Out of this process, should any changes require Council approval, these were to be highlighted. Specific direction was given as to how to treat inflation and negotiated and unnegotiated wage increases.

On June 18, 1999, the department submitted its business plan for administrative reviews. As further detailed in the Budget Highlights and Budget Reconciliation, a number of financial issues are impacting on the department. Options were presented in the departmental Business Plan to address these issues.

On December 20, 1999, after substantially completing the review of the City's departmental Business Plans, the Chief Financial Officer provided additional guidance to prepare the department's budget. Additional information was provided on January 17, 2000 following EPC direction. The current estimates were finalized and then tabled by EPC on February 2, 2000. They were forwarded to the various Community Committees and Standing Committees for their review. Recommendations from these reviews were to be made to EPC by February 28, 2000. Giving consideration to these recommendations, EPC tabled its final current estimate recommendations on March 8, 2000.

On March 15, 2000, Council approved the 2000 Current Budget. This budget includes any changes approved by Council.

Budget Highlights

2000 TO 2002 BUDGET HIGHLIGHTS

The Transit Department's attached Current Estimates reflect only approved programs and services. The required operating grant from the City to provide this level of service is:

2000	-	$ 26,930,194	(8.0% increase from '99)
2001	-	$ 27,047,482	(0.4% increase from '00)
2002	-	$ 27,079,879	(0.1% increase from '01)

Specifically, the Current Estimates reflect:

- **Existing regular transit service levels** (1999 levels) with a provision for **additional service for the south west part of Winnipeg, effective April 2000, and Crestview**;

- **Maintenance of existing handi-transit service levels**, approximately 450,000 trips. Anticipated increasing demand indicates that this level could be **short 20,000 trips per year or 4%, the shortfall accumulating each year**;

- A **five cent fare increase on April 1, 2000**, followed by **additional five cent fare increases on January 1, 2001 and 2002**. This will apply to **both regular and reduced fares**;

Company: 42 Transit System Fund
Department: 42 Transit System Fund

- Implementation of a **post-secondary discounted pass trial**. The trial will commence September 2000 and end June 2001 and will include regular students attending University of Manitoba, University of Winnipeg, and Red River College. A monthly pass, it will be sold at a 20% discount from the regular monthly pass;

- **Assumed ridership on regular transit will equal 1999**, moderated somewhat by anticipated gains to be made as a result of new Telebus and Internet systems and the service expansion planned for 2000. This will result in an approximate 2% decrease in ridership from that budgeted in 1998, but a 1% increase over actual 1999.;

- **Salary, wage and benefit adjustments**;

- **Complete elimination of debt financing of bus acquisition** through the Transit Bus Replacement Reserve; and

- **Maintenance of the Provincial operating grant at existing levels**.

Under these Current Estimates, the following are the transit fares for 2000 to 2002:

	1999	2000	2001	2002
Regular Cash (& HT cash)	1.55	1.60	1.65	1.70
Regular Ticket (& HT ticket)	1.50	1.55	1.60	1.65
Regular Weekday Pass (Mon-Fri)	13.50	14.00	14.40	14.85
Regular Super Pass (Mon-Sun)	15.00	15.50	16.00	16.50
Regular Monthly Pass (& HT monthly pass)	57.75	59.70	61.60	63.55
Reduced Cash	1.25	1.30	1.35	1.40
Reduced Ticket	0.90	0.95	1.00	1.05
Reduced Super Pass (Mon-Sun)	9.00	9.50	10.00	10.50
Reduced Monthly Pass	34.65	36.60	38.50	40.45
Post-secondary Monthly Pass (20% discount from equivalent of regular monthly adult pass - trial period during the 2000 to 2001 academic year for University of Winnipeg, University of Manitoba, and Red River Community College students)	N/A	47.75	49.30	N/A

Company: 42 Transit System Fund
Department: 42 Transit System Fund

	1998 Achievement	1999 Objective	2000 Objective	2001 Projection	2002 Projection
PERFORMANCE CRITERIA - Qualitative					
Regular transit - Revenue to cost ratio	63%	64%	62%	64%	65%
Regular transit - Municipal cost per capita	$34.39	$34.37	$36.75	$36.54	$36.15
Regular transit - Total direct operating cost per vehicle hour	$56.32	$57.58	$58.41	$59.13	$60.01
Regular transit - Net direct operating cost per passenger carried	$0.69	$0.67	$0.73	$0.71	$0.70
Regular transit - Total direct operating cost per passenger carried	$1.95	$1.86	$1.95	$1.97	$2.00
Regular transit - Vehicle hours per capita	2.06	2.02	2.05	2.03	2.02
Regular transit - Passengers per capita	62.71	62.52	61.42	60.94	60.47
Handi-transit - Revenue to cost ratio	11%	10%	10%	10%	10%
Handi-transit - Total cost per capita	$9.81	$9.86	$10.38	$10.38	$10.50
Handi-transit - Total cost per passenger	$13.64	$13.61	$14.65	$14.74	$15.04
Handi-transit - Passengers per capita	0.72	0.72	0.71	0.70	0.70
PERFORMANCE CRITERIA - Quantitative					
Kilometres of operation	24,826,000	24,700,000	25,200,000	25,200,000	25,200,000
Hours operated	1,289,920	1,280,000	1,300,000	1,300,000	1,300,000
Regular service passengers carried	39,226,000	39,700,000	39,000,000	39,000,000	39,000,000
Handi-transit service passengers carried	450,000	460,000	450,000	450,000	450,000

Company: 42 Transit System Fund
Department: 42 Transit System Fund

BUDGET RECONCILIATION - Estimate

1999 Estimate	**(Surplus) / Deficit**	0

EXPENSES

· Salary, wage and benefit cost adjustments	1,340,000
· Increased wage and benefit costs, the result of higher than anticipated costs associated with the first phase conversion to the new ATU sick leave plan plus forecasted costs associated with the second phase (approx. 20 FTE)	670,000
· Increased debt charges, the result of anticipated increased long-term debt	310,000
· Decreased discretionary costs, the result of deferred equipment replacement and maintenance	(300,000)
· Other, including inflationary increases and efficiency savings	287,488
· Reduced bus part costs, the result of recent addition of new buses	(200,000)
· Provision for service expansion April 2000	190,000
· Increased handi-transit costs, the result of contractual unit cost increases	190,000
· Increased diesel fuel costs, the result of anticipated one cent per litre increase in fuels	160,000
· Reduced external recoveries, the anticipated result of fewer warranty claims on new buses	140,000
· Increased natural gas costs, the result of increased unit prices	100,000
	2,887,488

REVENUES

· Increased operating grant from General Revenue Fund (tax support)	1,990,000
· Increased passenger revenue, the result of a five cent fare increase to regular and reduced fares effective April 1, 2000 and service expansion effective April 2000	1,140,000
· Decreased passenger revenue, the result of anticipated decreased passenger traffic	(600,000)
· Decreased passenger revenue, the result of post-secondary discounted monthly pass trial	(375,000)
· Decreased capital administration and interest recoveries, the result of reduced capital work	(250,000)
· Increased earnings on sinking fund, the result of increased sinking fund investment	110,000
· Other	(2,512)
	2,012,488

2000 Estimate	**(Surplus) / Deficit**	**875,000**

THE CITY OF WINNIPEG - CURRENT ESTIMATES

Company: 42 Transit System Fund
Department: 42 Transit System Fund

BUDGET RECONCILIATION - Projection

2000 Estimate (from 2000)	**(Surplus) / Deficit**	**875,000**

EXPENSES

- Salary, wage and benefit adjustments	1,080,000
- Increase in provision to Transit Bus Replacement Reserve	700,000
- Other, including inflationary and efficiency savings	(313,500)
- Savings associated with implementation of automatic passenger counting system	(180,000)
- Reduced rental costs, the result of satisfaction on HASTUS agreement	(160,000)
- Increased handi-transit costs, the result of contractual and assumed unit cost increases	120,000
- Increased employee benefit costs, driven by higher Canada Pension Plan premiums	100,000
- Increased bus parts costs, the result of no new bus deliveries	100,000
	1,446,500

REVENUES

- Increased passenger revenue, the result of a five cent fare increase to regular and reduced fares effective January 1, 2001	1,400,000
- Increased passenger revenue, the result of full year impact of 2000 five cent fare increase to regular and reduced fares	360,000
- Increased operating grant from General Revenue Fund (tax support)	120,000
- Other	116,500
	1,996,500

2001 Projection (from 2000)	**(Surplus) / Deficit**	**325,000**

Company: 42 Transit System Fund
Department: 42 Transit System Fund

BUDGET RECONCILIATION - Projection

2001 Projection (from 2000)	**(Surplus) / Deficit**	**325,000**
EXPENSES		
- Salary, wage and benefit adjustments		1,100,000
- Increased provision to Transit Bus Replacement Reserve		400,000
- Other, including inflationary increases and efficiency savings		(385,000)
- Increased bus parts costs, the result of no new bus deliveries		200,000
- Increase in employee benefit costs, driven by higher Canada Pension Plan premiums		160,000
- Increased handi-transit costs, the result of assumed unit cost increases		110,000
		1,585,000
REVENUES		
- Increased passenger revenue, the result of five cent fare increase to regular and reduced fares effective January 1, 2002		1,300,000
- Increased passenger revenue, the impact of post-secondary discounted monthly pass trial ending June 2001		325,000
- Increased miscellaneous revenue, the result of anticipated disposal of surplus bus loop properties		200,000
- Other		85,000
		1,910,000
2002 Projection (from 2000)	**(Surplus) / Deficit**	**0**

THE CITY OF WINNIPEG - CURRENT ESTIMATES

Total Summary and Comparison

Company: 42 **Transit System Fund**
Department: 42 **Transit System Fund**

Number / Name	1999 Adopted	2000 Adopted	Variance Amount	2001 Projection (from 2000)	2002 Projection (from 2000)
55xxxx EXPENSES					
Corporate 00	23,594,574	24,316,198	721,624	25,092,572	25,748,400
Finance and Administration 11	3,213,060	2,795,373	(417,687)	2,757,286	2,806,738
Plant and Equipment 12	22,094,751	22,610,377	515,626	23,087,189	23,453,655
Planning and Schedules 13	1,035,682	1,081,519	45,837	839,468	866,407
Marketing 14	7,101,173	1,647,851	(5,453,322)	1,680,973	1,712,942
Operations 15	33,943,802	35,108,476	1,164,674	35,501,543	35,760,402
Information Systems 16	634,970	814,950	179,980	804,134	877,351
Specialized Services 17		6,130,756	6,130,756	6,188,835	6,311,105
55xxxx EXPENSES	91,618,012	94,505,500	2,887,488	95,952,000	97,537,000
44xxxx REVENUES					
Corporate 00	91,618,012	93,630,500	2,012,488	95,627,000	97,537,000
44xxxx REVENUES	91,618,012	93,630,500	2,012,488	95,627,000	97,537,000
(Surplus) / Deficit	0	875,000	875,000	325,000	0
VARIANCE PERCENT			N/A %		

Budget Account Summary

Company: 42 **Transit System Fund**
Department: 42 **Transit System Fund**

Number / Name		1999 Adopted	2000 Adopted	Variance Amount	2001 Projection (from 2000)	2002 Projection (from 2000)
55xxxx	EXPENSES					
551xxx	SALARIES & BENEFITS					
551101	Salaries-Permanent	45,011,913	46,666,401	1,654,488	47,200,353	47,778,122
551102	Salaries-Temporary	927,219	904,901	(22,318)	953,075	974,478
551103	Overtime	1,000,000	1,020,000	20,000	1,029,000	1,017,000
551106	Shift Premium	144,000	146,000	2,000	148,000	150,000
551107	Acting Pay	436,000	454,000	18,000	461,000	468,000
551108	Long Service Pay	202,500	185,000	(17,500)	180,000	175,000
551109	Rest Break Pay	566,000	538,000	(28,000)	554,000	564,000
551110	Training Pay	82,000	79,000	(3,000)	81,000	83,000
551114	Technology Retention Adj	28,000	55,000	27,000	0	0
551190	Vacancy Mgmt Allocated	(75,524)	0	75,524	0	0
551201	Civic Pension	3,055,612	3,121,424	65,812	3,206,187	3,278,750
55120102	Civic Pension - Man Adj	1,169	50,000	48,831	0	(40,000)
551202	Canada Pension	1,412,378	1,599,999	187,621	1,814,208	2,033,580
55120202	Canada Pension - Man Adj	(454)	100,000	100,454	110,000	120,000
551205	Group Insurance	233,514	238,381	4,867	244,808	250,361
55120502	Group Insurance - Man Adj	(17,910)	20,000	37,910	20,000	20,000
551207	Unemployment Insurance	1,562,276	1,464,880	(97,396)	1,405,276	1,434,206
55120702	Employment Ins - Man Adj	(31,387)	(10,000)	21,387	(30,000)	(50,000)
551208	Workers Compensation	319,000	278,000	(41,000)	283,000	288,000
551210	Sick Leave Severance Pay	400,000	400,000	0	400,000	400,000
551215	Dental Plan	822,000	849,000	27,000	866,000	883,000
551217	Vision Care	99,000	100,000	1,000	102,000	104,000
551xxx	SALARIES & BENEFITS	56,177,306	58,259,986	2,082,680	59,027,907	59,931,497
552xxx	SERVICES					
552101	Profes & Consult Services	45,000	45,000	0	45,000	45,000
552102	Special Serv-Non-Profess	5,272,000	5,564,000	292,000	5,688,000	5,799,000
552103	Janitorial Services	20,000	20,000	0	20,000	20,000
552104	Freight & Messenger Serv	14,000	14,000	0	14,000	14,000
552201	Allocated Dept Costs	49,000	69,000	20,000	69,000	69,000
552202	Gen Government Charges	806,900	806,900	0	806,900	806,900
552301	Transportation	3,000	3,000	0	3,000	3,000
552302	Auto Allowance	25,000	25,000	0	25,000	25,000
552401	Heat-Gas,Oil,Steam & Elec	403,000	504,000	101,000	514,000	524,000

THE CITY OF WINNIPEG - CURRENT ESTIMATES

Budget Account Summary

Company: 42 **Transit System Fund**
Department: 42 **Transit System Fund**

Number / Name		1999 Adopted	2000 Adopted	Variance Amount	2001 Projection (from 2000)	2002 Projection (from 2000)
552402	Light And Power	440,000	442,000	2,000	450,000	459,000
552403	Water	97,000	99,000	2,000	101,000	103,000
552404	Real Prop Con-Const& Mtce	310,000	350,000	40,000	350,000	350,000
552501	Office Equipment Mtce	176,000	160,000	(16,000)	162,000	164,000
552503	Cleaning And Laundry	64,000	55,000	(9,000)	55,000	55,000
552504	Radio Maintenance	233,000	238,000	5,000	243,000	248,000
552505	Other Equipment Servicing	111,000	108,000	(3,000)	110,000	112,000
552601	Print,Bind & Photocopy	538,000	519,000	(19,000)	525,000	531,000
552602	Telephone & Telegram	8,000	41,000	33,000	42,000	43,000
55260201	Telephone-Reg. Desk Set	247,252	139,000	(108,252)	142,000	145,000
55260202	Telephone-Cellular	22,754	23,000	246	23,000	23,000
552603	Advertising	105,000	107,000	2,000	109,000	111,000
552604	Insurance-Fire,Etc.	175,000	175,000	0	175,000	175,000
552605	Insurance & Licenses-Auto	252,000	252,000	0	252,000	252,000
552606	Drivers' Licenses	18,000	18,000	0	18,000	18,000
552607	Certs,Permits,Licenses	155,000	135,000	(20,000)	106,000	108,000
552701	Rentals	291,000	333,000	42,000	175,000	228,000
552703	Equipment Rental-External	6,000	6,000	0	6,000	6,000
552704	Parking Space Rental	1,000	1,000	0	1,000	1,000
552706	Demurrage Charges	1,000	1,000	0	1,000	1,000
552802	Meal Expense	15,000	15,000	0	15,000	15,000
552804	Membership Fees	20,000	20,000	0	20,000	20,000
552805	Postage	37,000	33,000	(4,000)	33,000	33,000
552808	Training/Workshops/Tuitn	27,000	27,000	0	27,000	27,000
552809	Conferences	16,000	16,000	0	16,000	16,000
552811	Agency Fees & Commissions	220,000	240,000	20,000	240,000	240,000
552812	Landfill Tipping Fees	7,000	7,000	0	7,000	7,000
552xxx	SERVICES	10,230,906	10,610,900	379,994	10,588,900	10,796,900
553xxx	MAT. PARTS SUPPLIES					
553103	Photographic Supplies	7,000	7,000	0	7,000	7,000
553104	Stationery & Office Supp	63,000	64,000	1,000	65,000	66,000
553105	Periodicals & Subscripts	3,000	3,000	0	3,000	3,000
553201	Med,Dental,Opt & Lab Supp	4,000	4,000	0	4,000	4,000
553202	Educational Supplies	14,000	14,000	0	14,000	14,000
553207	Cleaning Supplies	51,000	46,000	(5,000)	46,000	46,000
553208	Other Op Supp & Materials	166,000	164,000	(2,000)	166,000	168,000
553209	Small Tools	36,000	36,000	0	36,000	36,000
553210	Uniforms,Protect & Safety	247,000	249,000	2,000	250,000	251,000
553301	Motive Fuels & Lubricants	4,576,471	4,804,000	227,529	4,813,000	4,817,000

THE CITY OF WINNIPEG - CURRENT ESTIMATES

Budget Account Summary

Company: 42 **Transit System Fund**
Department: 42 **Transit System Fund**

Number / Name		1999 Adopted	2000 Adopted	Variance Amount	2001 Projection (from 2000)	2002 Projection (from 2000)
553403	Mtce-Materials & Supplies	363,000	387,000	24,000	390,000	393,000
553501	Automotive Parts	68,000	69,000	1,000	70,000	71,000
553502	Bus Parts	4,400,000	4,212,000	(188,000)	4,316,000	4,516,000
553503	Other Parts & Accessories	8,000	8,000	0	8,000	8,000
553601	Purchases For Resale	0	5,000	5,000	5,000	5,000
553802	Tool Allowance	18,000	18,000	0	18,000	18,000
553803	Inventory Adjustment	50,000	25,000	(25,000)	25,000	25,000
553994	Elevator Maintenance	3,000	3,000	0	3,000	3,000
553997	Plumbing And Heating	66,000	57,000	(9,000)	57,000	57,000
553xxx	MAT. PARTS SUPPLIES	10,143,471	10,175,000	31,529	10,296,000	10,508,000
554xxx	ASSETS - PUR. ETC.					
554101	Motive Equipment	128,000	165,000	37,000	90,000	172,000
554103	Office Equipment	26,000	26,000	0	26,000	26,000
554104	Other Equipment	183,800	189,000	5,200	218,000	133,000
554201	Office Furniture	18,000	18,000	0	18,000	18,000
554202	Books	6,000	6,000	0	6,000	6,000
554xxx	ASSETS - PUR. ETC.	361,800	404,000	42,200	358,000	355,000
557xxx	DEBT & FINANCE CHARG					
557101	Debenture Debt - Interest	4,620,000	4,620,614	614	4,473,193	4,246,603
557102	Debenture Debt -Principal	2,426,000	2,736,000	310,000	2,864,000	2,930,000
557203	Amortization	46,000	0	(46,000)	0	
557305	Bank Service Charges	6,000	6,000	0	6,000	6,000
557306	Provision For Bad Debts	0	2,000	2,000	2,000	2,000
557307	Debenture Issue Expense	55,000	32,000	(23,000)	11,000	21,000
557xxx	DEBT & FINANCE CHARG	7,153,000	7,396,614	243,614	7,356,193	7,205,603
558xxx	GRANTS TRANS. OTHER					
558101	Grants	52,000	53,000	1,000	54,000	55,000
558201	Claims	509,000	533,000	24,000	543,000	553,000
558301	Municipal Tax	1,303,000	1,249,000	(54,000)	1,244,000	1,237,000
558304	Motive Fuel Tax	1,729,000	1,731,000	2,000	1,733,000	1,733,000
558306	Provincial Payroll Tax	1,089,000	1,118,000	29,000	1,135,000	1,156,000
558442	Transfer To Reserve	4,260,000	4,260,000	0	4,920,000	5,320,000

THE CITY OF WINNIPEG - CURRENT ESTIMATES

Budget Account Summary

Company: 42 **Transit System Fund**
Department: 42 **Transit System Fund**

Number / Name		1999 Adopted	2000 Adopted	Variance Amount	2001 Projection (from 2000)	2002 Projection (from 2000)
558443	Tsf To Civ Bldgs-Fac Cost	35,529	36,000	471	37,000	38,000
558601	Miscellaneous Expense	31,000	32,000	1,000	33,000	34,000
558xxx	GRANTS TRANS. OTHER	9,008,529	9,012,000	3,471	9,699,000	10,126,000
559xxx	RECOVERIES					
559101	Inter-Departmental Recov	(1,035,000)	(1,055,000)	(20,000)	(1,075,000)	(1,096,000)
559102	Departmental Recoveries	(1,000)	(1,000)	0	(1,000)	(1,000)
559103	Inter-Fund Recoveries	(67,000)	(68,000)	(1,000)	(69,000)	(70,000)
559204	Other External Recoveries	(354,000)	(229,000)	125,000	(229,000)	(219,000)
559xxx	RECOVERIES	(1,457,000)	(1,353,000)	104,000	(1,374,000)	(1,386,000)
55xxxx	EXPENSES	91,618,012	94,505,500	2,887,488	95,952,000	97,537,000
44xxxx	REVENUES					
443xxx	GOVERNMENT GRANTS					
443107	Provincial Support Grant	1,073,000	1,118,000	45,000	1,118,000	1,135,000
443111	Prov Transit Grant	16,339,000	16,339,000	0	16,339,000	16,339,000
443xxx	GOVERNMENT GRANTS	17,412,000	17,457,000	45,000	17,457,000	17,474,000
445xxx	SALE OF GOODS & SERV					
445202	Rental-Parking General	126,000	130,000	4,000	133,000	136,000
445217	Rental-Miscellaneous	102,000	102,000	0	104,000	106,000
445219	Rental-Pers Use City Veh	4,000	4,000	0	4,000	4,000
445302	Advertising	860,000	875,000	15,000	890,000	905,000
445303	Bus Shelter Advertising	87,000	89,000	2,000	91,000	93,000
445305	Sale Of Sur Mat & Equip	5,000	5,000	0	5,000	5,000
445307	Sale Of Merchandise	0	5,000	5,000	5,000	5,000
445322	Bench Advertising	100,000	100,000	0	100,000	100,000
445328	Sale Of Scrap Material	60,000	60,000	0	20,000	20,000
445427	Transit Cash Fares	17,005,205	17,062,306	57,101	17,654,518	18,277,121
445429	Handi-Transit Fares	177,000	172,000	(5,000)	182,000	192,000
445430	Monthly Transit Passes	7,073,000	5,462,000	(1,611,000)	5,635,000	7,626,000
445431	Student/Sr Transit Passes	2,605,000	2,636,000	31,000	2,735,000	2,809,000
445432	Convention Transit Passes	1,000	1,000	0	1,000	1,000
445433	Adult Transit Tickets	8,962,000	9,066,000	104,000	9,409,000	9,663,000

THE CITY OF WINNIPEG - CURRENT ESTIMATES

Budget Account Summary

Company: 42 **Transit System Fund**
Department: 42 **Transit System Fund**

Number / Name		1999 Adopted	2000 Adopted	Variance Amount	2001 Projection (from 2000)	2002 Projection (from 2000)
445434	Student/Sr Tickets	3,369,000	3,409,000	40,000	3,538,000	3,633,000
445435	Post Secondary Passes	0	1,442,000	1,442,000	1,627,000	0
445436	Handi-Transit Tickets	370,000	379,000	9,000	389,000	399,000
445437	Transit Ident Card Fees	3,000	3,000	0	3,000	3,000
445439	Bus Charters	180,000	180,000	0	180,000	180,000
445468	Handi-Transit Passes	96,000	102,000	6,000	102,000	102,000
445469	Dntn Flier Partner Fee	35,000	67,000	32,000	67,000	67,000
445470	Weekday Passes	3,164,000	3,200,000	36,000	3,322,000	3,411,000
445471	Adult Super Passes	2,679,000	2,710,000	31,000	2,813,000	2,889,000
445472	Reduced Super Passes	1,107,000	1,119,000	12,000	1,162,000	1,193,000
445508	Administration Charges	213,000	7,000	(206,000)	4,000	2,000
445xxx	SALE OF GOODS & SERV	48,383,205	48,387,306	4,101	50,175,518	51,821,121
446xxx	INT. AND DEBT CHARGE					
446201	Short Term Inv Interest	73,000	(14,000)	(87,000)	14,000	22,000
446204	Cap Construction Interest	63,000	15,000	(48,000)	8,000	4,000
446401	Earnings On Sinking Fund	657,000	762,000	105,000	831,000	841,000
446xxx	INT. AND DEBT CHARGE	793,000	763,000	(30,000)	853,000	867,000
447xxx	TRANSFERS					
447101	Transfer From Gen Revenue	24,937,807	26,930,194	1,992,387	27,047,482	27,079,879
447107	Transf From Enterp Oper	42,000	43,000	1,000	44,000	45,000
447xxx	TRANSFERS	24,979,807	26,973,194	1,993,387	27,091,482	27,124,879
448xxx	OTHER REVENUE					
448103	Misc Department Revenue	50,000	50,000	0	50,000	250,000
448xxx	OTHER REVENUE	50,000	50,000	0	50,000	250,000
44xxxx	REVENUES	91,618,012	93,630,500	2,012,488	95,627,000	97,537,000
(Surplus) / Deficit		0	875,000	875,000	325,000	0
VARIANCE PERCENT				N/A %		

THE CITY OF WINNIPEG - CURRENT ESTIMATES

Staff Summary

Company: 42 **Transit System Fund**
Department: 42 **Transit System Fund**

	1999 Budget		2000 Estimate		Variance	
	Permanent	**Temporary**	**Permanent**	**Temporary**	**Permanent**	**Temporary**
Finance and Administration 11	56.00	6.30	44.00	4.01	(14.00)	(2.29)
Plant and Equipment 12	240.00	14.00	246.09	11.03	6.09	(2.97)
Planning and Schedules 13	14.00	3.00	14.00	3.01	0.00	0.01
Marketing 14	27.00	6.00	20.03	4.01	(6.97)	(1.99)
Operations 15	897.00		910.76		13.76	0.00
Information Systems 16	6.00	0.50	7.00	2.01	1.00	1.51
Specialized Services 17			18.01	5.01	18.01	5.01
Total Budgeted Positions:	1,242.00	29.80	1,259.89	29.08	17.89	(0.72)

THE CITY OF WINNIPEG - CURRENT ESTIMATES

Total Summary and Comparison

Company: 42 **Transit System Fund**
Department: 42 **Transit System Fund**
Division: 00 **Corporate**

Number / Name		1999 Adopted	2000 Adopted	Variance Amount	2001 Projection (from 2000)	2002 Projection (from 2000)
55xxxx	EXPENSES					
Corp. General 01		0	2,000	2,000	2,000	2,000
Corp. Debt & Finance 02		7,107,000	7,394,614	287,614	7,354,193	7,203,603
Corp. Taxes 03		2,392,000	2,367,000	(25,000)	2,379,000	2,393,000
Corp. Insurance & Claims 04		855,000	864,000	9,000	874,000	884,000
Corp. Employee Benefits 05		7,897,198	8,211,684	314,486	8,421,479	8,721,897
Corp. Prov. for Wage Adj. 06		4,000	0	(4,000)	0	
Corp. Other 07		5,339,376	5,476,900	137,524	6,061,900	6,543,900
55xxxx	EXPENSES	23,594,574	24,316,198	721,624	25,092,572	25,748,400
44xxxx	REVENUES					
Corp. General 01		90,838,012	92,788,500	1,950,488	94,763,000	96,667,000
Corp. Debt & Finance 02		720,000	777,000	57,000	839,000	845,000
Corp. Other 07		60,000	65,000	5,000	25,000	25,000
44xxxx	REVENUES	91,618,012	93,630,500	2,012,488	95,627,000	97,537,000

THE CITY OF WINNIPEG - CURRENT ESTIMATES

Total Summary and Comparison

Company:	**42**	**Transit System Fund**
Department:	**42**	**Transit System Fund**
Division:	**00**	**Corporate**

Number / Name	1999 Adopted	2000 Adopted	Variance Amount	2001 Projection (from 2000)	2002 Projection (from 2000)
(Surplus) / Deficit	(68,023,438)	(69,314,302)	(1,290,864)	(70,534,428)	(71,788,600)
VARIANCE PERCENT			1.90 %		

THE CITY OF WINNIPEG - CURRENT ESTIMATES

4/18/00

Budget Account Summary

Company: 42 **Transit System Fund**
Department: 42 **Transit System Fund**
Division: 00 **Corporate**

Number / Name		1999 Adopted	2000 Adopted	Variance Amount	2001 Projection (from 2000)	2002 Projection (from 2000)
55xxxx	EXPENSES					
551xxx	SALARIES & BENEFITS					
551190	Vacancy Mgmt Allocated	(75,524)	0	75,524	0	0
551201	Civic Pension	3,055,612	3,121,424	65,812	[illegible]	[illegible]
55120102	Civic Pension - Man Adj	1,169	50,000	48,831	0	(40,000)
551202	Canada Pension	1,412,378	1,599,999	187,621	1,814,208	[illegible]
55120202	Canada Pension - Man Adj	(454)	100,000	100,454	110,000	120,000
551205	Group Insurance	233,514	238,381	4,867	244,808	250,381
55120502	Group Insurance - Man Adj	(17,910)	20,000	37,910	20,000	20,000
551207	Unemployment Insurance	1,562,276	1,464,880	(97,396)	1,405,270	1,434,208
55120702	Employment Ins - Man Adj	(31,387)	(10,000)	21,387	(30,000)	(50,000)
551208	Workers Compensation	319,000	278,000	(41,000)	283,000	288,000
551210	Sick Leave Severance Pay	400,000	400,000	0	400,000	400,000
551215	Dental Plan	822,000	849,000	27,000	866,000	883,000
551217	Vision Care	99,000	100,000	1,000	102,000	104,000
551xxx	SALARIES & BENEFITS	7,779,874	8,211,884	432,010	8,421,470	8,721,887
552xxx	SERVICES					
552101	Profes & Consult Services	1,000	1,000	0	1,000	1,000
552201	Allocated Dept Costs	4,000	4,000	0	4,000	4,000
552202	Gen Government Charges	806,900	806,900	0	806,900	806,900
552604	Insurance-Fire,Etc.	175,000	175,000	0	175,000	175,000
552605	Insurance & Licenses-Auto	252,000	252,000	0	252,000	252,000
552811	Agency Fees & Commissions	220,000	240,000	20,000	240,000	240,000
552xxx	SERVICES	1,458,900	1,478,900	20,000	1,478,900	1,478,900
553xxx	MAT. PARTS SUPPLIES					
553601	Purchases For Resale	0	5,000	5,000	5,000	5,000
553xxx	MAT. PARTS SUPPLIES	0	5,000	5,000	5,000	5,000
554xxx	ASSETS - PUR. ETC.					
554101	Motive Equipment	128,000	165,000	37,000	90,000	170,000

THE CITY OF WINNIPEG - CURRENT ESTIMATES

Budget Account Summary

Company: 42 **Transit System Fund**
Department: 42 **Transit System Fund**
Division: 00 **Corporate**

Number / Name		1999 Adopted	2000 Adopted	Variance Amount	2001 Projection (from 2000)	2002 Projection (from 2000)
554xxx	ASSETS - PUR. ETC.	128,000	165,000	37,000	90,000	172,000
557xxx	DEBT & FINANCE CHARG					
557101	Debenture Debt - Interest	4,620,000	4,620,814	814	4,473,193	4,246,603
557102	Debenture Debt -Principal	2,426,000	2,736,000	310,000	2,864,000	2,930,000
557203	Amortization	46,000	0	(46,000)	0	
557305	Bank Service Charges	6,000	6,000	0	6,000	6,000
557306	Provision For Bad Debts	0	2,000	2,000	2,000	2,000
557307	Debenture Issue Expense	55,000	32,000	(23,000)	11,000	21,000
557xxx	DEBT & FINANCE CHARG	7,153,000	7,396,814	243,814	7,356,193	7,205,603
558xxx	GRANTS TRANS. OTHER					
558201	Claims	508,000	532,000	24,000	542,000	552,000
558301	Municipal Tax	1,303,000	1,249,000	(54,000)	1,244,000	1,237,000
558306	Provincial Payroll Tax	1,089,000	1,118,000	29,000	1,135,000	1,156,000
558442	Transfer To Reserve	4,260,000	4,260,000	0	4,920,000	5,320,000
558xxx	GRANTS TRANS. OTHER	7,160,000	7,159,000	(1,000)	7,841,000	8,265,000
559xxx	RECOVERIES					
559204	Other External Recoveries	(85,000)	(100,000)	(15,000)	(100,000)	(100,000)
559xxx	RECOVERIES	(85,000)	(100,000)	(15,000)	(100,000)	(100,000)
55xxxx	EXPENSES	23,594,574	24,316,198	721,624	25,082,572	25,748,430
64xxxx	REVENUES					
643xxx	GOVERNMENT GRANTS					
643107	Provincial Support Grant	1,073,000	1,118,000	45,000	1,118,000	1,135,000
643111	Prov Transit Grant	16,339,000	16,339,000	0	16,339,000	16,339,000
643xxx	GOVERNMENT GRANTS	17,412,000	17,457,000	45,000	17,457,000	17,474,000

THE CITY OF WINNIPEG - CURRENT ESTIMATES

Budget Account Summary

Company:	**42**	**Transit System Fund**
Department:	**42**	**Transit System Fund**
Division:	**00**	**Corporate**

Number / Name		1999 Adopted	2000 Adopted	Variance Amount	2001 Projection (from 2000)	2002 Projection (from 2000)
445xxx	SALE OF GOODS & SERV					
445202	Rental-Parking General	126,000	130,000	4,000	133,000	136,000
445217	Rental-Miscellaneous	102,000	102,000	0	104,000	106,000
445219	Rental-Pers Use City Veh	4,000	4,000	0	4,000	4,000
445302	Advertising	860,000	875,000	15,000	890,000	905,000
445303	Bus Shelter Advertising	87,000	89,000	2,000	91,000	93,000
445305	Sale Of Sur Mat & Equip	5,000	5,000	0	5,000	5,000
445307	Sale Of Merchandise	0	5,000	5,000	5,000	5,000
445322	Bench Advertising	100,000	100,000	0	100,000	100,000
445328	Sale Of Scrap Material	60,000	60,000	0	20,000	20,000
445427	Transit Cash Fares	17,005,205	17,062,306	57,101	17,664,518	18,277,121
445429	Handi-Transit Fares	177,000	172,000	(5,000)	182,000	192,000
445430	Monthly Transit Passes	7,073,000	5,462,000	(1,611,000)	5,835,000	7,625,000
445431	Student/Sr Transit Passes	2,605,000	2,636,000	31,000	2,735,000	2,809,000
445432	Convention Transit Passes	1,000	1,000	0	1,000	1,000
445433	Adult Transit Tickets	8,962,000	9,066,000	104,000	9,409,000	9,683,000
445434	Student/Sr Tickets	3,369,000	3,409,000	40,000	3,538,000	3,633,000
445435	Post Secondary Passes	0	1,442,000	1,442,000	1,827,000	0
445436	Handi-Transit Tickets	370,000	379,000	9,000	389,000	399,000
445437	Transit Ident Card Fees	3,000	3,000	0	3,000	3,000
445439	Bus Charters	180,000	180,000	0	180,000	180,000
445468	Handi-Transit Passes	96,000	102,000	6,000	102,000	102,000
445469	Drvr Flier Partner Fee	35,000	67,000	32,000	67,000	67,000
445470	Weekday Passes	3,164,000	3,200,000	36,000	3,322,000	3,411,000
445471	Adult Super Passes	2,679,000	2,710,000	31,000	2,813,000	2,880,000
445472	Reduced Super Passes	1,107,000	1,119,000	12,000	1,162,000	1,183,000
445508	Administration Charges	213,000	7,000	(206,000)	4,000	2,000
445xxx	SALE OF GOODS & SERV	48,383,205	48,387,306	4,101	50,175,518	51,821,121
446xxx	INT. AND DEBT CHARGE					
446201	Short Term Inv Interest	73,000	(14,000)	(87,000)	14,000	22,000
446204	Cap Construction Interest	63,000	15,000	(48,000)	8,000	4,000
446401	Earnings On Sinking Fund	657,000	762,000	105,000	831,000	841,000
446xxx	INT. AND DEBT CHARGE	793,000	763,000	(30,000)	853,000	867,000

THE CITY OF WINNIPEG - CURRENT ESTIMATES

Budget Account Summary

Company: 42 **Transit System Fund**
Department: 42 **Transit System Fund**
Division: 00 **Corporate**

Number / Name		1999 Adopted	2000 Adopted	Variance Amount	2001 Projection (from 2000)	2002 Projection (from 2000)
447xxx	TRANSFERS					
447101	Transfer From Gen Revenue	24,937,807	26,930,194	1,992,387	27,047,482	27,079,879
447107	Transf From Enterp Oper	42,000	43,000	1,000	44,000	45,000
447xxx	TRANSFERS	24,979,807	26,973,194	1,993,387	27,091,482	27,124,879
448xxx	OTHER REVENUE					
448103	Misc Department Revenue	50,000	50,000	0	50,000	250,000
448xxx	OTHER REVENUE	50,000	50,000	0	50,000	250,000
44xxxx	REVENUES	91,818,012	93,830,500	2,012,488	95,827,000	97,537,000
(Surplus) / Deficit		(68,023,438)	(69,314,302)	(1,290,864)	(70,534,429)	(71,798,600)
VARIANCE PERCENT				1.90 %		

THE CITY OF WINNIPEG - CURRENT ESTIMATES

Total Summary and Comparison

Company:	**42**	**Transit System Fund**
Department:	**42**	**Transit System Fund**
Division:	**11**	**Finance and Administration**

Number / Name	**1999 Adopted**	**2000 Adopted**	**Variance Amount**	**2001 Projection (from 2000)**	**2002 Projection (from 2000)**
55xxxx EXPENSES					
General Administration 110101	2,035,652	1,640,167	(395,485)	1,672,086	1,700,845
Treasury 110102	1,177,408	1,155,206	(22,202)	1,085,200	1,105,893
55xxxx EXPENSES	3,213,060	2,795,373	(417,687)	2,757,286	2,806,738
(Surplus) / Deficit	3,213,060	2,795,373	(417,687)	2,757,286	2,806,738
VARIANCE PERCENT			(13.00) %		

THE CITY OF WINNIPEG - CURRENT ESTIMATES

Budget Account Summary

Company: 42 **Transit System Fund**
Department: 42 **Transit System Fund**
Division: 11 **Finance and Administration**

Number / Name		1999 Adopted	2000 Adopted	Variance Amount	2001 Projection (from 2000)	2002 Projection (from 2000)
55xxxx	EXPENSES					
551xxx	SALARIES & BENEFITS					
551101	Salaries-Permanent	2,054,186	1,698,543	(355,643)	1,678,071	1,717,016
551102	Salaries-Temporary	175,339	113,830	(61,509)	118,215	120,722
551103	Overtime	30,000	30,000	0	30,000	30,000
551106	Shift Premium	29,000	29,000	0	29,000	29,000
551107	Acting Pay	16,000	16,000	0	16,000	16,000
551108	Long Service Pay	7,000	7,000	0	7,000	7,000
551109	Rest Break Pay	1,000	1,000	0	1,000	1,000
551xxx	SALARIES & BENEFITS	2,312,525	1,895,373	(417,152)	1,879,286	1,920,738
552xxx	SERVICES					
552101	Profes & Consult Services	17,000	17,000	0	17,000	17,000
552102	Special Serv-Non-Profess	10,000	10,000	0	10,000	10,000
552104	Freight & Messenger Serv	1,000	1,000	0	1,000	1,000
552201	Allocated Dept Costs	23,000	23,000	0	23,000	23,000
552301	Transportation	3,000	3,000	0	3,000	3,000
552302	Auto Allowance	25,000	25,000	0	25,000	25,000
552501	Office Equipment Mtce	14,000	14,000	0	14,000	14,000
552503	Cleaning And Laundry	3,000	3,000	0	3,000	3,000
552601	Print,Bind & Photocopy	244,000	219,000	(25,000)	219,000	219,000
55260201	Telephone-Reg. Desk Set	136,252	139,000	2,748	142,000	145,000
55260202	Telephone-Cellular	22,754	23,000	246	23,000	23,000
552603	Advertising	1,000	1,000	0	1,000	1,000
552701	Rentals	112,000	114,000	2,000	116,000	118,000
552703	Equipment Rental-External	6,000	6,000	0	6,000	6,000
552704	Parking Space Rental	1,000	1,000	0	1,000	1,000
552802	Heat Expense	8,000	8,000	0	8,000	8,000
552804	Membership Fees	18,000	18,000	0	18,000	18,000
552805	Postage	6,000	6,000	0	6,000	6,000
552808	Training/Workshops/Tuitn	24,000	24,000	0	24,000	24,000
552809	Conferences	16,000	16,000	0	16,000	16,000
552xxx	SERVICES	691,006	671,000	(20,006)	676,000	681,000

THE CITY OF WINNIPEG - CURRENT ESTIMATES

Budget Account Summary

Company: 42 **Transit System Fund**
Department: 42 **Transit System Fund**
Division: 11 **Finance and Administration**

Number / Name		1999 Adopted	2000 Adopted	Variance Amount	2001 Projection (from 2000)	2002 Projection (from 2000)
553xxx	MAT. PARTS SUPPLIES					
553104	Stationery & Office Supp	61,000	62,000	1,000	63,000	64,000
553105	Periodicals & Subscripts	2,000	2,000	0	2,000	2,000
553208	Other Op Supp & Materials	8,000	8,000	0	8,000	8,000
553210	Uniforms,Protect & Safety	1,000	1,000	0	1,000	1,000
553503	Other Parts & Accessories	8,000	8,000	0	8,000	8,000
553xxx	MAT. PARTS SUPPLIES	80,000	81,000	1,000	82,000	83,000
554xxx	ASSETS - PUR. ETC.					
554103	Office Equipment	14,000	14,000	0	14,000	14,000
554104	Other Equipment	32,000	49,000	17,000	19,000	19,000
554201	Office Furniture	15,000	15,000	0	15,000	15,000
554202	Books	2,000	2,000	0	2,000	2,000
554xxx	ASSETS - PUR. ETC.	63,000	80,000	17,000	50,000	50,000
558xxx	GRANTS TRANS. OTHER					
558443	Tsf To Civ Bldgs-Fac Cost	35,529	36,000	471	37,000	38,000
558601	Miscellaneous Expense	31,000	32,000	1,000	33,000	34,000
558xxx	GRANTS TRANS. OTHER	66,529	68,000	1,471	70,000	72,000
55xxxx	EXPENSES	3,213,060	2,795,373	(417,687)	2,757,286	2,806,738
(Surplus) / Deficit		3,213,060	2,795,373	(417,687)	2,757,286	2,806,738
VARIANCE PERCENT				(13.00) %		

Staff Summary

Company: 42 **Transit System Fund**
Department: 42 **Transit System Fund**
Division: 11 **Finance and Administration**

	1999 Budget		2000 Estimate		Variance	
	Permanent	Temporary	Permanent	Temporary	Permanent	Temporary
General Administration						
110101	37.00	5.00	25.00	2.01	(12.00)	(2.99)
Treasury						
110102	21.00	1.30	19.00	2.00	(2.00)	0.70
Total Budgeted Positions:	58.00	6.30	44.00	4.01	(14.00)	(2.29)

THE CITY OF WINNIPEG - CURRENT ESTIMATES

Total Summary and Comparison

Company: 42 **Transit System Fund**
Department: 42 **Transit System Fund**
Division: 12 **Plant and Equipment**

Number / Name	1999 Adopted	2000 Adopted	Variance Amount	2001 Projection (from 2000)	2002 Projection (from 2000)
55xxxx EXPENSES					
Plant & Equipment Administration 120101	1,716,371	1,774,804	58,433	1,822,474	1,864,817
Vehicle Overhaul 120102	4,993,363	5,004,890	11,527	5,262,609	5,451,861
Vehicle Maintenance 120103	4,785,540	4,915,639	130,099	4,998,267	5,061,841
Bus Servicing 120104	7,973,077	8,074,868	101,791	8,115,503	8,143,008
Building Services 120105	2,119,614	2,232,658	113,044	2,268,302	2,301,803
Loop & Bus Stop 120106	506,786	607,518	100,732	620,034	630,325
55xxxx EXPENSES	22,094,751	22,610,377	515,626	23,087,189	23,453,655
(Surplus) / Deficit	22,094,751	22,610,377	515,626	23,087,189	23,453,655
VARIANCE PERCENT			2.33 %		

THE CITY OF WINNIPEG - CURRENT ESTIMATES

Budget Account Summary

Company: 42 **Transit System Fund**
Department: 42 **Transit System Fund**
Division: 12 **Plant and Equipment**

Number / Name		1999 Adopted	2000 Adopted	Variance Amount	2001 Projection (from 2000)	2002 Projection (from 2000)
55xxxx	EXPENSES					
551xxx	SALARIES & BENEFITS					
551101	Salaries-Permanent	9,333,501	9,639,813	306,312	9,912,116	10,144,291
551102	Salaries-Temporary	444,979	356,064	(88,915)	366,073	373,364
551103	Overtime	413,000	430,000	17,000	438,000	425,000
551106	Shift Premium	96,000	98,000	2,000	100,000	102,000
551108	Long Service Pay	43,000	45,000	2,000	45,000	45,000
551xxx	SALARIES & BENEFITS	10,330,480	10,568,877	238,397	10,861,189	11,089,655
552xxx	SERVICES					
552101	Profes & Consult Services	1,000	1,000	0	1,000	1,000
552102	Special Serv-Non-Profess	102,000	104,000	2,000	106,000	108,000
552103	Janitorial Services	20,000	20,000	0	20,000	20,000
552104	Freight & Messenger Serv	13,000	13,000	0	13,000	13,000
552401	Heat-Gas,Oil,Steam & Elec	403,000	504,000	101,000	514,000	524,000
552402	Light And Power	440,000	442,000	2,000	450,000	458,000
552403	Water	97,000	99,000	2,000	101,000	103,000
552404	Real Prop Con-Const& Mtce	310,000	350,000	40,000	350,000	350,000
552503	Cleaning And Laundry	61,000	52,000	(9,000)	52,000	52,000
552505	Other Equipment Servicing	111,000	108,000	(3,000)	110,000	112,000
552606	Drivers' Licenses	4,000	4,000	0	4,000	4,000
552607	Certs,Permits,Licenses	5,000	5,000	0	5,000	5,000
552701	Rentals	8,000	8,000	0	8,000	8,000
552706	Demurrage Charges	1,000	1,000	0	1,000	1,000
552802	Meal Expense	7,000	7,000	0	7,000	7,000
552812	Landfill Tipping Fees	7,000	7,000	0	7,000	7,000
552xxx	SERVICES	1,590,000	1,725,000	135,000	1,749,000	1,774,000
553xxx	MAT. PARTS SUPPLIES					
553201	Med,Dental,Opt & Lab Supp	4,000	4,000	0	4,000	4,000
553207	Cleaning Supplies	51,000	46,000	(5,000)	46,000	46,000
553208	Other Op Supp & Materials	62,000	63,000	1,000	64,000	65,000
553209	Small Tools	36,000	36,000	0	36,000	36,000
553210	Uniforms,Protect & Safety	32,000	33,000	1,000	34,000	35,000

THE CITY OF WINNIPEG - CURRENT ESTIMATES

Budget Account Summary

Company: 42 **Transit System Fund**
Department: 42 **Transit System Fund**
Division: 12 **Plant and Equipment**

Number / Name		1999 Adopted	2000 Adopted	Variance Amount	2001 Projection (from 2000)	2002 Projection (from 2000)
553301	Motive Fuels & Lubricants	4,576,471	4,804,000	227,529	4,813,000	4,817,000
553403	Mtco-Materials & Supplies	356,000	380,000	24,000	383,000	386,000
553501	Automotive Parts	68,000	69,000	1,000	70,000	71,000
553502	Bus Parts	4,400,000	4,212,000	(188,000)	4,316,000	4,516,000
553802	Tool Allowance	18,000	18,000	0	18,000	18,000
553803	Inventory Adjustment	50,000	25,000	(25,000)	25,000	25,000
553994	Elevator Maintenance	3,000	3,000	0	3,000	3,000
553997	Plumbing And Heating	66,000	57,000	(9,000)	57,000	57,000
553xxx	MAT. PARTS SUPPLIES	9,722,471	9,750,000	27,529	9,869,000	10,079,000
554xxx	ASSETS - PUR. ETC.					
554104	Other Equipment	77,800	71,500	(6,300)	132,000	47,000
554xxx	ASSETS - PUR. ETC.	77,800	71,500	(6,300)	132,000	47,000
558xxx	GRANTS TRANS. OTHER					
558304	Motive Fuel Tax	1,729,000	1,731,000	2,000	1,733,000	1,733,000
558xxx	GRANTS TRANS. OTHER	1,729,000	1,731,000	2,000	1,733,000	1,733,000
559xxx	RECOVERIES					
559101	Inter-Departmental Recov	(1,035,000)	(1,055,000)	(20,000)	(1,075,000)	(1,096,000)
559102	Departmental Recoveries	(1,000)	(1,000)	0	(1,000)	(1,000)
559103	Inter-Fund Recoveries	(67,000)	(68,000)	(1,000)	(69,000)	(70,000)
559204	Other External Recoveries	(252,000)	(112,000)	140,000	(112,000)	(102,000)
559xxx	RECOVERIES	(1,355,000)	(1,236,000)	119,000	(1,257,000)	(1,269,000)
55xxxx	EXPENSES	22,094,751	22,610,377	515,626	23,087,189	23,453,655
(Surplus) / Deficit		22,094,751	22,610,377	515,626	23,087,189	23,453,655
VARIANCE PERCENT				2.33 %		

THE CITY OF WINNIPEG - CURRENT ESTIMATES

Staff Summary

Company: 42 **Transit System Fund**
Department: 42 **Transit System Fund**
Division: 12 **Plant and Equipment**

	1999 Budget		2000 Estimate		Variance	
	Permanent	Temporary	Permanent	Temporary	Permanent	Temporary
Plant & Equipment Administration 120101	31.00		31.00		0.00	0.00
Vehicle Overhaul 120102	77.00	2.00	82.01	1.00	5.01	(1.00)
Vehicle Maintenance 120103	65.00		67.03		2.03	0.00
Bus Servicing 120104	42.00	11.00	42.04	7.02	0.04	(3.98)
Building Services 120105	12.00	1.00	11.01	1.00	(0.99)	0.00
Loop & Bus Stop 120106	13.00		13.00	2.01	0.00	2.01
Total Budgeted Positions:	240.00	14.00	246.09	11.03	6.09	(2.97)

THE CITY OF WINNIPEG - CURRENT ESTIMATES

Total Summary and Comparison

Company: 42 **Transit System Fund**
Department: 42 **Transit System Fund**
Division: 13 **Planning and Schedules**

Number / Name		1999 Adopted	2000 Adopted	Variance Amount	2001 Projection (from 2000)	2002 Projection (from 2000)
55xxxx	EXPENSES					
Planning & Schedules 130101		1,035,682	1,081,519	45,837	839,468	866,407
55xxxx	EXPENSES	1,035,682	1,081,519	45,837	839,468	866,407
(Surplus) / Deficit		1,035,682	1,081,519	45,837	839,468	866,407
VARIANCE PERCENT				4.43 %		

THE CITY OF WINNIPEG - CURRENT ESTIMATES

Budget Account Summary

Company: 42 **Transit System Fund**
Department: 42 **Transit System Fund**
Division: 13 **Planning and Schedules**

Number / Name		1999 Adopted	2000 Adopted	Variance Amount	2001 Projection (from 2000)	2002 Projection (from 2000)
55xxxx	EXPENSES					
551xxx	SALARIES & BENEFITS					
551101	Salaries-Permanent	669,793	707,991	38,198	653,646	677,496
551102	Salaries-Temporary	94,889	96,528	1,639	66,822	68,911
551103	Overtime	1,000	1,000	0	1,000	1,000
551106	Shift Premium	6,000	6,000	0	6,000	6,000
551108	Long Service Pay	1,000	1,000	0	1,000	1,000
551xxx	SALARIES & BENEFITS	772,682	812,519	39,837	728,468	754,407
552xxx	SERVICES					
552102	Special Serv-Non-Profess	10,000	10,000	0	10,000	10,000
552201	Allocated Dept Costs	16,000	16,000	0	16,000	16,000
552501	Office Equipment Mtce	44,000	55,000	11,000	56,000	57,000
552601	Print,Bind & Photocopy	4,000	4,000	0	4,000	4,000
552607	Certs,Permits,Licenses	22,000	17,000	(5,000)	18,000	18,000
552701	Rentals	160,000	160,000	0	0	0
552xxx	SERVICES	256,000	262,000	6,000	104,000	105,000
553xxx	MAT. PARTS SUPPLIES					
553403	Misc-Materials & Supplies	2,000	2,000	0	2,000	2,000
553xxx	MAT. PARTS SUPPLIES	2,000	2,000	0	2,000	2,000
554xxx	ASSETS - PUR. ETC.					
554103	Office Equipment	5,000	5,000	0	5,000	5,000
554xxx	ASSETS - PUR. ETC.	5,000	5,000	0	5,000	5,000
55xxxx	EXPENSES	1,035,682	1,081,519	45,837	839,468	866,407

THE CITY OF WINNIPEG - CURRENT ESTIMATES

Budget Account Summary

Company:	**42**	**Transit System Fund**
Department:	**42**	**Transit System Fund**
Division:	**13**	**Planning and Schedules**

Number / Name	**1999 Adopted**	**2000 Adopted**	**Variance Amount**	**2001 Projection (from 2000)**	**2002 Projection (from 2000)**
(Surplus) / Deficit	1,035,682	1,081,319	45,637	[illegible]	[illegible]
VARIANCE PERCENT			4.41 %		

THE CITY OF WINNIPEG - CURRENT ESTIMATES

Staff Summary

Company:	**42**	**Transit System Fund**
Department:	**42**	**Transit System Fund**
Division:	**13**	**Planning and Schedules**

	1999 Budget		2000 Estimate		Variance	
	Permanent	Temporary	Permanent	Temporary	Permanent	Temporary
Planning & Schedules 130101	14.00	3.00	14.00	3.01	0.00	0.01
Total Budgeted Positions:	14.00	3.00	14.00	3.01	0.00	0.01

THE CITY OF WINNIPEG - CURRENT ESTIMATES

Total Summary and Comparison

Company: 42 **Transit System Fund**
Department: 42 **Transit System Fund**
Division: 14 **Marketing**

Number / Name	1999 Adopted	2000 Adopted	Variance Amount	2001 Projection (from 2000)	2002 Projection (from 2000)
55xxxx EXPENSES					
Marketing 140101	1,234,711	1,647,851	413,140	1,680,973	1,712,942
Handi-Transit 140102	5,866,462	0	(5,866,462)	0	0
55xxxx EXPENSES	7,101,173	1,647,851	(5,453,322)	1,680,973	1,712,942
(Surplus) / Deficit	7,101,173	1,647,851	(5,453,322)	1,680,973	1,712,942
VARIANCE PERCENT			(76.79) %		

THE CITY OF WINNIPEG - CURRENT ESTIMATES

Budget Account Summary

Company: 42 **Transit System Fund**
Department: 42 **Transit System Fund**
Division: 14 **Marketing**

Number / Name		1999 Adopted	2000 Adopted	Variance Amount	2001 Projection (from 2000)	2002 Projection (from 2000)
55xxxx	EXPENSES					
551xxx	SALARIES & BENEFITS					
551101	Salaries-Permanent	1,020,262	782,293	(237,969)	802,249	821,132
551102	Salaries-Temporary	197,411	110,558	(86,853)	112,724	114,810
551103	Overtime	13,000	0	(13,000)	0	0
551106	Shift Premium	12,000	0	(12,000)	0	0
551107	Acting Pay	23,000	12,000	(11,000)	12,000	12,000
551108	Long Service Pay	2,500	2,000	(500)	2,000	2,000
551xxx	SALARIES & BENEFITS	1,268,173	906,851	(361,322)	928,973	949,942
552xxx	SERVICES					
552101	Profes & Consult Services	20,000	20,000	0	20,000	20,000
552102	Special Serv-Non-Profess	5,137,000	166,000	(4,971,000)	167,000	168,000
552501	Office Equipment Mtce	51,000	8,000	(43,000)	8,000	8,000
552601	Print,Bind & Photocopy	284,000	290,000	6,000	296,000	302,000
552602	Telephone & Telegram		33,000	33,000	34,000	35,000
55260201	Telephone-Reg. Desk Set	111,000	0	(111,000)	0	0
552603	Advertising	103,000	105,000	2,000	107,000	109,000
552805	Postage	31,000	27,000	(4,000)	27,000	27,000
552xxx	SERVICES	5,737,000	649,000	(5,088,000)	659,000	669,000
553xxx	MAT. PARTS SUPPLIES					
553103	Photographic Supplies	7,000	7,000	0	7,000	7,000
553104	Stationery & Office Supp	1,000	1,000	0	1,000	1,000
553208	Other Op Supp & Materials	26,000	21,000	(5,000)	21,000	21,000
553403	Mtce-Materials & Supplies	4,000	4,000	0	4,000	4,000
553xxx	MAT. PARTS SUPPLIES	38,000	33,000	(5,000)	33,000	33,000
554xxx	ASSETS - PUR. ETC.					
554104	Other Equipment	15,000	5,000	(10,000)	5,000	5,000
554xxx	ASSETS - PUR. ETC.	15,000	5,000	(10,000)	5,000	5,000

THE CITY OF WINNIPEG - CURRENT ESTIMATES

Budget Account Summary

Company:	**42**	**Transit System Fund**
Department:	**42**	**Transit System Fund**
Division:	**14**	**Marketing**

Number / Name		1999 Adopted	2000 Adopted	Variance Amount	2001 Projection (from 2000)	2002 Projection (from 2000)
558xxx	GRANTS TRANS. OTHER					
558101	Grants	52,000	53,000	1,000	54,000	55,000
558201	Claims	1,000	1,000	0	1,000	1,000
558xxx	GRANTS TRANS. OTHER	53,000	54,000	1,000	55,000	56,000
559xxx	RECOVERIES					
559204	Other External Recoveries	(10,000)	0	10,000	0	0
559xxx	RECOVERIES	(10,000)	0	10,000	0	0
55xxxx	EXPENSES	7,101,173	1,647,851	(5,453,322)	1,680,973	1,712,942
(Surplus) / Deficit		7,101,173	1,647,851	(5,453,322)	1,680,973	1,712,942
VARIANCE PERCENT				(76.79) %		

THE CITY OF WINNIPEG - CURRENT ESTIMATES

Staff Summary

Company: 42 **Transit System Fund**
Department: 42 **Transit System Fund**
Division: 14 **Marketing**

	1999 Budget		2000 Estimate		Variance	
	Permanent	Temporary	Permanent	Temporary	Permanent	Temporary
Marketing 140101	10.00		20.03	4.01	10.03	4.01
Handi-Transit 140102	17.00	6.00	0.00	0.00	(17.00)	(6.00)
Total Budgeted Positions:	27.00	6.00	20.03	4.01	(6.97)	(1.99)

THE CITY OF WINNIPEG - CURRENT ESTIMATES

Total Summary and Comparison

Company: 42 **Transit System Fund**
Department: 42 **Transit System Fund**
Division: 15 **Operations**

Number / Name	1999 Adopted	2000 Adopted	Variance Amount	2001 Projection (from 2000)	2002 Projection (from 2000)
55xxxx EXPENSES					
Operations Administration 150101	1,061,152	1,102,145	40,993	1,129,329	1,156,624
Inspectors 150102	1,247,304	1,322,750	75,446	1,356,367	1,386,840
Instruction 150103	345,120	353,390	8,270	360,232	366,830
Bus Operators 150104	31,290,226	32,330,191	1,039,965	32,655,615	32,850,108
55xxxx EXPENSES	33,943,802	35,108,476	1,164,674	35,501,543	35,760,402
(Surplus) / Deficit	33,943,802	35,108,476	1,164,674	35,501,543	35,760,402
VARIANCE PERCENT			3.43 %		

THE CITY OF WINNIPEG - CURRENT ESTIMATES

Budget Account Summary

Company:	**42**	**Transit System Fund**
Department:	**42**	**Transit System Fund**
Division:	**15**	**Operations**

Number / Name		1999 Adopted	2000 Adopted	Variance Amount	2001 Projection (from 2000)	2002 Projection (from 2000)
55xxxx	EXPENSES					
551xxx	SALARIES & BENEFITS					
551101	Salaries-Permanent	31,607,802	32,794,476	1,186,674	33,161,543	33,398,402
551103	Overtime	542,000	545,000	3,000	546,000	547,000
551106	Shift Premium	1,000	1,000	0	1,000	1,000
551107	Acting Pay	397,000	415,000	18,000	422,000	429,000
551108	Long Service Pay	148,000	128,000	(20,000)	123,000	118,000
551109	Rest Break Pay	565,000	537,000	(28,000)	553,000	563,000
551110	Training Pay	82,000	79,000	(3,000)	81,000	83,000
551xxx	SALARIES & BENEFITS	33,342,802	34,499,476	1,156,674	34,887,543	35,139,402
552xxx	SERVICES					
552101	Profes & Consult Services	6,000	6,000	0	6,000	6,000
552102	Special Serv-Non-Profess	13,000	13,000	0	13,000	13,000
552504	Radio Maintenance	233,000	238,000	5,000	243,000	248,000
552601	Print,Bind & Photocopy	6,000	6,000	0	6,000	6,000
552603	Advertising	1,000	1,000	0	1,000	1,000
552606	Drivers' Licenses	14,000	14,000	0	14,000	14,000
552701	Rentals	11,000	11,000	0	11,000	12,000
552808	Training/Workshops/Tuitn	3,000	3,000	0	3,000	3,000
552xxx	SERVICES	287,000	292,000	5,000	297,000	303,000
553xxx	MAT. PARTS SUPPLIES					
553202	Educational Supplies	14,000	14,000	0	14,000	14,000
553208	Other Op Supp & Materials	70,000	71,000	1,000	72,000	73,000
553210	Uniforms,Protect & Safety	214,000	215,000	1,000	215,000	215,000
553403	Mtce-Materials & Supplies	1,000	1,000	0	1,000	1,000
553xxx	MAT. PARTS SUPPLIES	299,000	301,000	2,000	302,000	303,000
554xxx	ASSETS - PUR. ETC.					
554103	Office Equipment	7,000	7,000	0	7,000	7,000
554104	Other Equipment	9,000	10,000	1,000	9,000	9,000

Budget Account Summary

Company: 42 **Transit System Fund**
Department: 42 **Transit System Fund**
Division: 15 **Operations**

Number / Name		1999 Adopted	2000 Adopted	Variance Amount	2001 Projection (from 2000)	2002 Projection (from 2000)
554201	Office Furniture	3,000	3,000	0	3,000	3,000
554202	Books	3,000	3,000	0	3,000	3,000
554xxx	ASSETS - PUR. ETC.	22,000	23,000	1,000	22,000	22,000
559xxx	RECOVERIES					
559204	Other External Recoveries	(7,000)	(7,000)	0	(7,000)	(7,000)
559xxx	RECOVERIES	(7,000)	(7,000)	0	(7,000)	(7,000)
55xxxx	EXPENSES	33,943,802	35,108,476	1,164,674	35,501,543	35,760,402
(Surplus) / Deficit		33,943,802	35,108,476	1,164,674	35,501,543	35,760,402
VARIANCE PERCENT				3.43 %		

THE CITY OF WINNIPEG - CURRENT ESTIMATES

4/18/00

Staff Summary

Company: 42 **Transit System Fund**
Department: 42 **Transit System Fund**
Division: 15 **Operations**

	1999 Budget		2000 Estimate		Variance	
	Permanent	Temporary	Permanent	Temporary	Permanent	Temporary
Operations Administration 150101	13.00		13.00		0.00	0.00
Inspectors 150102	18.00		18.00		0.00	0.00
Instruction 150103	3.00		3.00		0.00	0.00
Bus Operators 150104	863.00		876.76		13.76	0.00
Total Budgeted Positions:	897.00	0.00	910.76	0.00	13.76	0.00

THE CITY OF WINNIPEG - CURRENT ESTIMATES

Total Summary and Comparison

Company:	**42**	**Transit System Fund**
Department:	**42**	**Transit System Fund**
Division:	**16**	**Information Systems**

Number / Name	1999 Adopted	2000 Adopted	Variance Amount	2001 Projection (from 2000)	2002 Projection (from 2000)
55xxxx EXPENSES					
Information Systems 160101	634,970	814,950	179,980	804,134	877,351
55xxxx EXPENSES	634,970	814,950	179,980	804,134	877,351
(Surplus) / Deficit	634,970	814,950	179,980	804,134	877,351
VARIANCE PERCENT			28.34 %		

THE CITY OF WINNIPEG - CURRENT ESTIMATES

Budget Account Summary

Company:	**42**	**Transit System Fund**
Department:	**42**	**Transit System Fund**
Division:	**16**	**Information Systems**

Number / Name		1999 Adopted	2000 Adopted	Variance Amount	2001 Projection (from 2000)	2002 Projection (from 2000)
55xxxx	EXPENSES					
551xxx	SALARIES & BENEFITS					
551101	Salaries-Permanent	326,369	384,714	58,345	398,917	413,831
551102	Salaries-Temporary	14,601	62,236	47,635	120,217	124,520
551103	Overtime	1,000	1,000	0	1,000	1,000
551108	Long Service Pay	1,000	1,000	0	1,000	1,000
551114	Technology Retention Adj	28,000	55,000	27,000	0	0
551xxx	SALARIES & BENEFITS	370,970	503,950	132,980	521,134	540,351
552xxx	SERVICES					
552201	Allocated Dept Costs	6,000	26,000	20,000	26,000	26,000
552501	Office Equipment Mtce	67,000	68,000	1,000	69,000	70,000
552602	Telephone & Telegram	8,000	8,000	0	8,000	8,000
552607	Certs,Permits,Licenses	128,000	113,000	(15,000)	83,000	85,000
552701	Rentals	0	40,000	40,000	40,000	90,000
552804	Membership Fees	2,000	2,000	0	2,000	2,000
552xxx	SERVICES	211,000	257,000	46,000	228,000	281,000
553xxx	MAT. PARTS SUPPLIES					
553104	Stationery & Office Supp	1,000	1,000	0	1,000	1,000
553105	Periodicals & Subscripts	1,000	1,000	0	1,000	1,000
553xxx	MAT. PARTS SUPPLIES	2,000	2,000	0	2,000	2,000
554xxx	ASSETS - PUR. ETC.					
554104	Other Equipment	50,000	51,000	1,000	52,000	53,000
554202	Books	1,000	1,000	0	1,000	1,000
554xxx	ASSETS - PUR. ETC.	51,000	52,000	1,000	53,000	54,000
55xxxx	EXPENSES	634,970	814,950	179,980	804,134	877,351

Budget Account Summary

Company:	**42**	**Transit System Fund**
Department:	**42**	**Transit System Fund**
Division:	**16**	**Information Systems**

Number / Name	1999 Adopted	2000 Adopted	Variance Amount	2001 Projection (from 2000)	2002 Projection (from 2000)
(Surplus) / Deficit	634,970	814,950	179,980	804,134	877,351
	===========	===========	===========	===========	===========
VARIANCE PERCENT			28.34 %		

THE CITY OF WINNIPEG - CURRENT ESTIMATES

Staff Summary

Company:	**42**	**Transit System Fund**
Department:	**42**	**Transit System Fund**
Division:	**16**	**Information Systems**

	1999 Budget		2000 Estimate		Variance	
	Permanent	Temporary	Permanent	Temporary	Permanent	Temporary
Information Systems 160101	6.00	0.50	7.00	2.01	1.00	1.51
Total Budgeted Positions:	6.00	0.50	7.00	2.01	1.00	1.51

THE CITY OF WINNIPEG - CURRENT ESTIMATES

Total Summary and Comparison

Company: 42 Transit System Fund
Department: 42 Transit System Fund
Division: 17 Specialized Services

Number / Name	1999 Adopted	2000 Adopted	Variance Amount	2001 Projection (from 2000)	2002 Projection (from 2000)
55xxxx EXPENSES					
Handi-transit 170101		6,130,756	6,130,756	6,188,835	6,311,105
55xxxx EXPENSES	0	6,130,756	6,130,756	6,188,835	6,311,105
(Surplus) / Deficit	0	6,130,756	6,130,756	6,188,835	6,311,105
VARIANCE PERCENT			N/A %		

THE CITY OF WINNIPEG - CURRENT ESTIMATES

Budget Account Summary

Company: 42 **Transit System Fund**
Department: 42 **Transit System Fund**
Division: 17 **Specialized Services**

Number / Name		1999 Adopted	2000 Adopted	Variance Amount	2001 Projection (from 2000)	2002 Projection (from 2000)
55xxxx	EXPENSES					
551xxx	SALARIES & BENEFITS					
551101	Salaries-Permanent		658,571	658,571	593,811	605,954
551102	Salaries-Temporary		165,685	165,685	169,024	172,151
551103	Overtime		13,000	13,000	13,000	13,000
551106	Shift Premium		12,000	12,000	12,000	12,000
551107	Acting Pay		11,000	11,000	11,000	11,000
551108	Long Service Pay		1,000	1,000	1,000	1,000
551xxx	SALARIES & BENEFITS	0	861,256	861,256	799,835	815,105
552xxx	SERVICES					
552102	Special Serv-Non-Profess		5,261,000	5,261,000	5,382,000	5,490,000
552501	Office Equipment Mtce		15,000	15,000	15,000	15,000
552xxx	SERVICES	0	5,276,000	5,276,000	5,397,000	5,505,000
553xxx	MAT. PARTS SUPPLIES					
553208	Other Op Supp & Materials		1,000	1,000	1,000	1,000
553xxx	MAT. PARTS SUPPLIES	0	1,000	1,000	1,000	1,000
554xxx	ASSETS - PUR. ETC.					
554104	Other Equipment		2,500	2,500	1,000	0
554xxx	ASSETS - PUR. ETC.	0	2,500	2,500	1,000	0
559xxx	RECOVERIES					
559204	Other External Recoveries		(10,000)	(10,000)	(10,000)	(10,000)
559xxx	RECOVERIES	0	(10,000)	(10,000)	(10,000)	(10,000)
55xxxx	EXPENSES	0	6,130,756	6,130,756	6,188,835	6,311,105

Budget Account Summary

Company: 42 **Transit System Fund**
Department: 42 **Transit System Fund**
Division: 17 **Specialized Services**

Number / Name	1999 Adopted	2000 Adopted	Variance Amount	2001 Projection (from 2000)	2002 Projection (from 2000)
(Surplus) / Deficit	0	6,130,756	6,130,756	6,188,835	6,311,105
VARIANCE PERCENT			N/A %		

THE CITY OF WINNIPEG - CURRENT ESTIMATES

Staff Summary

Company: 42 **Transit System Fund**
Department: 42 **Transit System Fund**
Division: 17 **Specialized Services**

	1999 Budget		2000 Estimate		Variance	
	Permanent	**Temporary**	**Permanent**	**Temporary**	**Permanent**	**Temporary**
Handi-transit 170101			18.01	5.01	18.01	5.01
Total Budgeted Positions:	0.00	0.00	18.01	5.01	18.01	5.01

Company: 43 Waterworks System Fund
Department: 43 Waterworks System Fund

Mission Statement

The Water and Waste Department is committed to provide and continually improve drinking water, wastewater, land drainage and solid waste services to the citizens of Winnipeg. We perform our duties in a fiscally responsible, sustainable and technically efficient manner, which inspires the confidence and trust of citizens.

Services Provided

The objective of the Waterworks System is to provide an uninterrupted supply of potable water under adequate pressure at the least cost to the City's consumers. The Department is responsible for the planning, operation, maintenance and administration of the system. The Waterworks System budget provides funding for the Intake, a 156 km aqueduct, five pumping stations, four reservoirs and the control systems and the distribution network. The Utility is also responsible for its debt charges, employee benefits, taxes and transfers to the General Revenue Fund equal to 10% of net sales plus an amount to support 100% of the costs of the fire hydrant program.

Strategies and Objectives

In order to provide predictability and financial stability to its customers, the Water and Waste Department has a ten year financial plan which includes the following strategies and objectives as part of its annual budget and rate setting process.

-The Waterworks System Fund is fully self-supporting including servicing its own debt.

-Rates are set on a cost of service/user pay basis.

-On an annual basis, the Utility strives to maintain a minimum combined working capital position of 11% of the combined Water and Sewer sales.

-Transfers to the General Revenue Fund consist of 10% of net sales transfer plus amounts to support the fire hydrant maintenance program in the General Revenue Fund.

-A reserve was established in 1994 for the construction of a water treatment plant which will be operational in 2006 if Council decides to treat Winnipeg's water supply. The capital cost of this program, estimated at $204 million, will be funded on a 50/50 basis from the Water Treatment Reserve and debt financing.

-The Utility cash finances routine capital expenditures (e.g. "pay as you go" does not apply to major capital projects such as the aqueduct renewal or water treatment plant).

Budget Highlights

The 2000 Block 1 water rate will increase by 6.3% which is offset by a 1% decrease in the sewer rate, the net impact being at 2.6% increase in the combined water and sewer rate. In 2000 the residential customer will see a

Company: 43 **Waterworks System Fund**
Department: 43 **Waterworks System Fund**

2.4% or $2.94 increase in their quarterly water and sewer bill since the fixed quarterly charge remains unchanged.

Water services are billed on the basis of the volume of water consumed. The Utility has experienced declining consumption which is impacted by several factors including price, weather conditions and conservation initiatives. The Utility is striving to control operating expenses to offset the effect of declining consumption and to favourably impact customer rates.

The Department's business plan sets the framework to become a competitive, customer-focused, business-driven utility. The business plan is directed at affordable, innovative and responsive service delivery. The strategies and action plans are expected to achieve operating efficiencies that will favorably impact the ten year financial plan.

THE CITY OF WINNIPEG - CURRENT ESTIMATES

Company: 43 Waterworks System Fund
Department: 43 Waterworks System Fund

BUDGET RECONCILIATION -	**Estimate**	
1999 Estimate	**(Surplus) / Deficit**	**(968,232)**

EXPENSES

- Decrease in debt servicing costs	(645,679)
- Increase in valve and hydrant maintenance programs	580,000
- Increase in Transfer to Water Treatment Reserve	528,000
- General inflationary increase in other expenses	515,577
- Expected savings from implementation of the Computerized Work Management System	(455,915)
- Increase in Transfer to General Revenue Fund (10% Transfer)	320,000
- Decrease in taxes	(273,000)
- Decrease in Transfer to the Aqueduct Renewal Reserve	(216,000)
- Decrease in Transfer to General Revenue Fund (1999 Global Savings)	(171,591)
- Decrease in facilities charges	(149,669)
	31,723

REVENUES

- Increase in water sales	3,509,000
- Increase in earnings on Sinking Fund	128,995
- Increase in miscellaneous revenue	2,300
	3,640,295

2000 Estimate	**(Surplus) / Deficit**	**(4,576,804)**

Company: 43 Waterworks System Fund
Department: 43 Waterworks System Fund

BUDGET RECONCILIATION - Projection

2000 Estimate (from 2000)	**(Surplus) / Deficit**	**(4,576,804)**
EXPENSES		
- Expected savings from the implementation of the Computerized Work Management system		(920,612)
- General inflationary increase in other expenses		716,527
- Increase in Transfer to General Revenue Fund		194,000
- Increase in Transfer to the Water Treatment Reserve		159,000
- Decrease in Transfer to the Aqueduct Renewal Reserve		(38,000)
		110,915
REVENUES		
- Increase in water sales		2,066,000
- Increase in earnings on Sinking Fund		135,446
- Increase in miscellaneous revenue		810
		2,202,256
2001 Projection (from 2000)	**(Surplus) / Deficit**	**(6,668,145)**

Company: 43 **Waterworks System Fund**
Department: 43 **Waterworks System Fund**

BUDGET RECONCILIATION - Projection

2001 Projection (from 2000)	**(Surplus) / Deficit**	**(6,668,145)**
EXPENSES		
- Increase in Transfer to the Water Treatment Reserve		509,000
- Expected savings from implementation of the Computerized Work Management System		(335,000)
- General inflationary increase in other expenses		286,940
- Decrease in Transfer to General Revenue Fund		(28,000)
- Increase in Transfer to Aqueduct Rehabilitation Reserve		6,000
		438,940
REVENUES		
- Increase in water sales		236,000
- Increase in earnings on Sinking Fund		70,970
		306,970
2002 Projection (from 2000)	**(Surplus) / Deficit**	**(6,536,175)**

THE CITY OF WINNIPEG - CURRENT ESTIMATES

Total Summary and Comparison

Company: 43 **Waterworks System Fund**
Department: 43 **Waterworks System Fund**

Number / Name	1999 Adopted	2000 Adopted	Variance Amount	2001 Projection (from 2000)	2002 Projection (from 2000)
55xxxx EXPENSES					
Corporate 00	42,138,331	41,616,419	(521,912)	41,865,581	42,021,025
Regional Operations 01	7,344,607	7,741,622	397,015	7,480,054	7,282,064
Local Water 02	14,792,397	14,688,033	(104,364)	14,839,969	15,156,254
Finance and Administration 03	972,438	1,058,075	85,637	1,035,827	1,070,492
Engineering Division 04	2,205,960	2,268,160	62,200	2,327,328	2,420,393
Laboratory Services 05	396,870	415,401	18,531	407,938	412,360
Customer Services 06	1,941,717	2,036,333	94,616	1,978,261	2,011,310
55xxxx EXPENSES	69,792,320	69,824,043	31,723	69,934,958	70,373,898
44xxxx REVENUES					
Corporate 00	70,503,027	74,113,322	3,610,295	76,315,578	76,622,548
Local Water 02	257,525	287,525	30,000	287,525	287,525
44xxxx REVENUES	70,760,552	74,400,847	3,640,295	76,603,103	76,910,073
(Surplus) / Deficit	(968,232)	(4,576,804)	(3,608,572)	(6,668,145)	(6,536,175)
VARIANCE PERCENT			372.70 %		

THE CITY OF WINNIPEG - CURRENT ESTIMATES

Budget Account Summary

Company: 43 **Waterworks System Fund**
Department: 43 **Waterworks System Fund**

Number / Name		1999 Adopted	2000 Adopted	Variance Amount	2001 Projection (from 2000)	2002 Projection (from 2000)
55xxxx	EXPENSES					
551xxx	SALARIES & BENEFITS					
551101	Salaries-Permanent	20,103,103	20,543,093	439,990	20,932,369	21,390,306
551102	Salaries-Temporary	1,417,157	1,438,212	21,055	1,383,937	1,421,197
551103	Overtime	589,218	543,367	(45,851)	546,559	546,559
551105	Statutory Pay	20,669	155,202	134,533	155,202	155,202
551106	Shift Premium	31,804	105,404	73,600	104,678	104,678
551107	Acting Pay	97,580	85,852	(11,728)	85,964	85,964
551108	Long Service Pay	108,667	106,173	(2,494)	105,508	106,138
551111	Standby Pay	101,000	101,000	0	101,000	101,000
551114	Technology Retention Adj	58,326	108,872	50,546		
551187	Furlough - Permanent		3,100	3,100	3,200	3,200
551190	Vacancy Mgmt Allocated	(496,210)	(291,033)	205,177	(595,676)	(721,276)
551201	Civic Pension	1,421,409	1,455,421	34,012	1,476,401	1,509,956
551202	Canada Pension	542,861	611,906	69,045	680,308	759,231
55120202	Canada Pension - Man Adj	(4,000)		4,000		
551205	Group Insurance	107,463	109,900	2,437	111,371	113,832
55120502	Group Insurance - Man Adj	(7,999)		7,999		
551207	Unemployment Insurance	678,288	633,835	(44,453)	594,389	601,157
55120702	Employment Ins - Man Adj	(17,001)		17,001		
551208	Workers Compensation	324,300	15,400	(308,900)	16,100	16,100
55120801	Payroll Costs		60,000	60,000	65,000	65,000
55120803	Rehabilitation Employment		80,000	80,000	85,000	88,000
55120805	Medical Expenses		70,000	70,000	75,000	75,000
55120807	Pension Awards		600	600	600	600
55120809	Fatality Pension Premiums		34,000	34,000	33,000	32,000
55120811	Interest & Administration		78,000	78,000	79,000	79,000
551210	Sick Leave Severance Pay	198,000	210,000	12,000	215,000	225,000
551215	Dental Plan	270,000	250,000	(20,000)	255,000	255,000
551217	Vision Care	33,500	31,000	(2,500)	31,500	32,000
551218	Special Severence Pay	0	94,500	94,500		
551220	Vacation/Overtime Cashout	0	36,721	36,721	35,339	35,339
551xxx	SALARIES & BENEFITS	25,578,135	26,670,525	1,092,390	26,575,749	27,080,183
552xxx	SERVICES					
552101	Profes & Consult Services	466,000	391,370	(74,630)	357,257	337,257

THE CITY OF WINNIPEG - CURRENT ESTIMATES

Budget Account Summary

Company: 43 **Waterworks System Fund**
Department: 43 **Waterworks System Fund**

Number / Name		1999 Adopted	2000 Adopted	Variance Amount	2001 Projection (from 2000)	2002 Projection (from 2000)
552102	Special Serv-Non-Profess	207,440	266,701	59,261	273,967	353,967
552104	Freight & Messenger Serv	20,600	20,672	72	20,745	20,745
552201	Allocated Dept Costs	590,500	531,400	(59,100)	539,839	540,439
552202	Gen Government Charges	792,842	651,092	(141,750)	622,342	622,342
552302	Auto Allowance	285,950	294,190	8,240	298,178	298,770
552401	Heat-Gas,Oil,Steam & Elec	158,000	228,530	70,530	229,071	229,071
552402	Light And Power	1,169,900	1,174,868	4,968	1,175,346	1,175,346
552403	Water	13,127	11,730	(1,397)	11,936	11,936
552404	Real Prop Con-Const& Mtce	267,279	176,685	(90,594)	162,266	182,821
552501	Office Equipment Mtce	196,928	307,259	110,331	331,528	332,928
552502	Vehicle Maintenance	200	200	0	200	200
552503	Cleaning And Laundry	3,845	2,576	(1,269)	2,607	2,607
552504	Radio Maintenance	23,000	23,000	0	23,000	23,000
552505	Other Equipment Servicing	13,500	15,200	1,700	15,200	15,200
552601	Print,Bind & Photocopy	150,700	143,800	(6,900)	143,954	143,954
552602	Telephone & Telegram	318,959	356,845	37,886	376,635	376,635
552603	Advertising	16,000	25,220	9,220	23,540	23,540
552604	Insurance-Fire,Etc.	91,500	93,788	2,288	96,132	98,535
552605	Insurance & Licenses-Auto	36,000	36,000	0	36,000	36,000
552606	Drivers' Licenses	465	467	2	469	469
552607	Certs,Permits,Licenses	1,345,744	1,374,147	28,403	1,431,560	1,432,992
552701	Rentals	79,053	75,463	(3,590)	75,473	75,473
552702	Equipment Rental-Internal	1,760,512	1,560,452	(200,060)	1,752,452	1,841,526
552703	Equipment Rental-External	687,738	701,204	13,466	714,889	714,889
552704	Parking Space Rental	10,700	11,625	925	11,676	11,676
552802	Meal Expense	19,457	19,984	527	20,264	20,264
552803	Luncheons & Receptions	2,200	4,325	2,125	4,350	4,400
552804	Membership Fees	40,000	40,000	0	40,000	40,000
552805	Postage	521,100	570,184	49,084	570,684	570,684
552808	Training/Workshops/Tuitn	74,500	74,500	0	74,500	74,500
552809	Conferences	11,500	11,500	0	11,500	11,500
552810	Travel-City Business	3,500	3,500	0	3,500	3,500
552811	Agency Fees & Commissions	27,000	27,000	0	27,000	27,000
552812	Landfill Tipping Fees	1,545	1,576	31	1,607	1,607
552813	Nat Organiz & Panel Part	17,500	17,500	0	17,500	17,500
552814	Professional Development	17,500	17,500	0	17,500	17,500
552xxx	SERVICES	9,442,284	9,262,053	(180,231)	9,514,667	9,690,773
553xxx	MAT. PARTS SUPPLIES					
553102	Blueprinting Supplies	14,000	16,000	2,000	16,000	16,000

THE CITY OF WINNIPEG - CURRENT ESTIMATES

Budget Account Summary

Company: 43 Waterworks System Fund
Department: 43 Waterworks System Fund

Number / Name		1999 Adopted	2000 Adopted	Variance Amount	2001 Projection (from 2000)	2002 Projection (from 2000)
553103	Photographic Supplies	5,000	5,300	300	5,300	5,300
553104	Stationery & Office Supp	99,178	99,562	384	100,056	100,056
553105	Periodicals & Subscripts	16,045	15,525	(520)	15,525	15,525
553202	Educational Supplies	3,600	3,632	32	3,664	3,664
553205	Surveyor'S Supplies	7,065	7,065	0	7,065	7,065
553207	Cleaning Supplies	1,200	1,224	24	1,248	1,248
553208	Other Op Supp & Materials	108,990	105,044	(3,946)	105,098	105,098
553209	Small Tools	19,890	196,452	176,562	196,515	196,515
553210	Uniforms,Protect & Safety	84,510	84,956	446	85,462	85,462
553211	Small Tools Surcharge	383,207	1,224	(381,983)	1,248	1,248
553301	Motive Fuels & Lubricants	150,600	150,920	320	151,440	151,940
553302	Chemicals	450,000	527,000	77,000	527,000	527,000
553403	Mtce-Materials & Supplies	2,775,413	2,745,234	(30,179)	2,635,170	2,689,284
553404	Elec & Communication	114,200	137,210	23,010	137,220	137,220
553501	Automotive Parts	31,000	31,220	220	31,440	31,440
553503	Other Parts & Accessories	73,000	82,000	9,000	85,000	89,000
553803	Inventory Adjustment		60,000	60,000	60,000	60,000
553xxx	MAT. PARTS SUPPLIES	4,336,898	4,269,568	(67,330)	4,164,451	4,223,065
554xxx	ASSETS - PUR. ETC.					
554101	Motive Equipment	44,000	44,000	0	44,000	44,000
554102	Elec,Light & Com Equip	13,000	13,060	60	13,121	13,121
554103	Office Equipment	19,600	22,722	3,122	20,147	20,147
554104	Other Equipment	878,456	757,617	(120,839)	760,909	801,605
554201	Office Furniture	19,400	58,520	39,120	24,443	24,443
554202	Books	11,800	11,506	(294)	11,512	11,512
554xxx	ASSETS - PUR. ETC.	986,256	907,425	(78,831)	874,132	914,828
557xxx	DEBT & FINANCE CHARG					
557101	Debenture Debt - Interest	6,685,610	6,369,614	(315,996)	6,216,544	5,833,167
557102	Debenture Debt -Principal	5,086,769	5,085,770	(999)	5,236,858	5,265,776
557202	Depreciation	178,000	185,000	7,000	190,000	190,000
557203	Amortization	337,684		(337,684)		
557305	Bank Service Charges	6,000	6,000	0	6,000	6,000
557306	Provision For Bad Debts	107,000	109,000	2,000	109,000	109,000
557xxx	DEBT & FINANCE CHARG	12,401,063	11,755,384	(645,679)	11,758,402	11,403,943

THE CITY OF WINNIPEG - CURRENT ESTIMATES

Budget Account Summary

Company: 43 **Waterworks System Fund**
Department: 43 **Waterworks System Fund**

Number / Name		1999 Adopted	2000 Adopted	Variance Amount	2001 Projection (from 2000)	2002 Projection (from 2000)
558xxx	GRANTS TRANS. OTHER					
558101	Grants	35,000	40,000	5,000	40,000	40,000
558201	Claims	144,300	131,000	(13,300)	127,000	130,000
558301	Municipal Tax	3,045,000	2,800,000	(245,000)	2,800,000	2,800,000
558303	Business Tax	4,500	3,500	(1,000)	3,500	3,500
558306	Provincial Payroll Tax	502,000	475,000	(27,000)	480,000	485,000
558401	Trans To General Revenue	4,821,591	4,970,000	148,409	5,164,000	5,136,000
558425	Trsf To Aqueduct Ren Rsv	5,340,000	5,124,000	(216,000)	5,086,000	5,092,000
558426	Transf To Water Treatmnt	10,790,000	11,318,000	528,000	11,477,000	11,986,000
558436	Tsf To Genrev-Fire Hydran	3,248,350	3,248,350	0	3,248,350	3,248,350
558443	Tsf To Civ Bldgs-Fac Cost	384,324	234,655	(149,669)	234,655	234,655
558601	Miscellaneous Expense	257,500	257,500	0	257,500	257,500
558608	Expenditure Management		(18,125)	(18,125)	(284,375)	(494,375)
558xxx	GRANTS TRANS. OTHER	28,572,565	28,583,880	11,315	28,633,630	28,918,630
559xxx	RECOVERIES					
559102	Departmental Recoveries	(90,000)	(90,000)	0	(90,000)	(90,000)
559103	Inter-Fund Recoveries	(11,318,581)	(11,420,592)	(102,011)	(11,383,273)	(11,654,124)
559204	Other External Recoveries	(116,300)	(114,200)	2,100	(112,800)	(113,400)
559xxx	RECOVERIES	(11,524,881)	(11,624,792)	(99,911)	(11,586,073)	(11,857,524)
55xxxx	EXPENSES	69,792,320	69,824,043	31,723	69,934,958	70,373,898
44xxxx	REVENUES					
443xxx	GOVERNMENT GRANTS					
443107	Provincial Support Grant	464,690	464,690	0	465,000	465,000
443xxx	GOVERNMENT GRANTS	464,690	464,690	0	465,000	465,000
444xxx	REGULATION FEES					
444122	Water Permits	30,000	40,000	10,000	40,000	40,000
444123	Backflow Permits	3,500	3,500	0	4,000	4,000
444134	Turn On Fees	60,000	90,000	30,000	90,000	90,000
444402	N S F Cheque Charge	40,000	40,000	0	40,000	40,000

THE CITY OF WINNIPEG - CURRENT ESTIMATES

Budget Account Summary

Company: 43 **Waterworks System Fund**
Department: 43 **Waterworks System Fund**

Number / Name		1999 Adopted	2000 Adopted	Variance Amount	2001 Projection (from 2000)	2002 Projection (from 2000)
444404	Late Payment Charges-Rec	500	500	0	500	500
444xxx	REGULATION FEES	134,000	174,000	40,000	174,500	174,500
445xxx	SALE OF GOODS & SERV					
445104	Sales Tax Commission	15	15	0	15	15
445201	Rental-Fixed Assets	1,500	1,800	300	1,800	1,800
445202	Rental-Parking General	28,000	28,000	0	28,000	28,000
445210	Rental-Fire Hydrant	3,248,350	3,248,350	0	3,248,350	3,248,350
445212	Rental-Water Meter	0	4,500	4,500	4,500	4,500
445220	Rental-Rooms	0	1,500	1,500	1,500	1,500
445305	Sale Of Sur Mat & Equip	36,000	36,000	0	36,000	36,000
445309	Water Sales	65,878,000	69,387,000	3,509,000	71,453,000	71,689,000
445328	Sale Of Scrap Material	2,000	2,000	0	2,000	2,000
445508	Administration Charges	0	30,000	30,000	30,000	30,000
445xxx	SALE OF GOODS & SERV	69,193,865	72,739,165	3,545,300	74,805,165	75,041,165
446xxx	INT. AND DEBT CHARGE					
446204	Cap Construction Interest	150,000	75,000	(75,000)	75,000	75,000
446401	Earnings On Sinking Fund	592,472	721,467	128,995	856,913	927,883
446xxx	INT. AND DEBT CHARGE	742,472	796,467	53,995	931,913	1,002,883
448xxx	OTHER REVENUE					
448103	Misc Department Revenue	225,525	225,525	0	225,525	225,525
44810301	Misc Rev-Water Meter Test	0	1,000	1,000	1,000	1,000
448xxx	OTHER REVENUE	225,525	226,525	1,000	226,525	226,525
44xxxx	REVENUES	70,760,552	74,400,847	3,640,295	76,603,103	76,910,073
(Surplus) / Deficit		(968,232)	(4,576,804)	(3,608,572)	(6,668,145)	(6,536,175)
VARIANCE PERCENT				372.70 %		

THE CITY OF WINNIPEG - CURRENT ESTIMATES

Staff Summary

Company: **43** **Waterworks System Fund**
Department: **43** **Waterworks System Fund**

	1999 Budget		2000 Estimate		Variance	
	Permanent	Temporary	Permanent	Temporary	Permanent	Temporary
Corporate 00	0.30				(0.30)	0.00
Regional Operations 01	110.00	12.06	110.00	12.06	0.00	0.00
Local Water 02	186.05	14.37	186.17	14.37	0.12	0.00
Finance and Administration 03	45.60	4.00	43.60	3.50	(2.00)	(0.50)
Engineering Division 04	74.00	5.00	76.00	5.00	2.00	0.00
Laboratory Services 05	20.00	6.00	18.00	5.92	(2.00)	(0.08)
Customer Services 06	62.75	10.03	65.91	9.05	3.16	(0.98)
Total Budgeted Positions:	498.70	51.46	499.68	49.90	0.98	(1.56)

Company: 43 Waterworks System Fund
Department: 43 Waterworks System Fund
Division: 00 Corporate

Budget Highlights

Budgeted corporate costs are the responsibility of the Finance and Administration Division. These costs include contributions to the general revenue fund and the aqueduct rehabilitation and water treatment reserves, and costs associated with principal and interest on debt, property taxes on all facilities, select employee benefits, claims and insurance costs and premiums, and general government charges.

THE CITY OF WINNIPEG - CURRENT ESTIMATES

Total Summary and Comparison

Company:	**43**	**Waterworks System Fund**
Department:	**43**	**Waterworks System Fund**
Division:	**00**	**Corporate**

Number / Name		1999 Adopted	2000 Adopted	Variance Amount	2001 Projection (from 2000)	2002 Projection (from 2000)
55xxxx	EXPENSES					
Corp. General 01		410,000	512,000	102,000	512,000	412,000
Corp. Debt & Finance 02		11,778,379	11,361,384	(416,995)	11,359,402	11,104,943
Corp. Taxes 03		3,551,500	3,278,500	(273,000)	3,283,500	3,288,500
Corp. Insurance & Claims 04		229,900	222,088	(7,812)	222,232	227,635
Corp. Employee Benefits 05		1,148,684	935,100	(213,584)	866,100	878,600
Corp. Contrib. & Appropriations 07		25,219,868	25,507,347	287,479	25,822,347	26,309,347
Eng. and Admin. Recoveries 19		(200,000)	(200,000)	0	(200,000)	(200,000)
55xxxx	EXPENSES	42,138,331	41,616,419	(521,912)	41,865,581	42,021,025
44xxxx	REVENUES					
Corp. General 01		69,760,555	73,316,855	3,556,300	75,383,665	75,619,665
Corp. Debt & Finance 02		742,472	796,467	53,995	931,913	1,002,883
44xxxx	REVENUES	70,503,027	74,113,322	3,610,295	76,315,578	76,622,548
(Surplus) / Deficit		(28,364,696)	(32,496,903)	(4,132,207)	(34,449,997)	(34,601,523)
		==========	==========	==========	==========	==========
VARIANCE PERCENT				14.57 %		

Budget Account Summary

Company: 43 **Waterworks System Fund**
Department: 43 **Waterworks System Fund**
Division: 00 **Corporate**

Number / Name		1999 Adopted	2000 Adopted	Variance Amount	2001 Projection (from 2000)	2002 Projection (from 2000)
55xxxx	EXPENSES					
551xxx	SALARIES & BENEFITS					
551101	Salaries-Permanent	20,612		(20,612)		
551190	Vacancy Mgmt Allocated	(91)		91		
551201	Civic Pension	1,340		(1,340)		
551202	Canada Pension	603		(603)		
55120202	Canada Pension - Man Adj	(4)		4		
551205	Group Insurance	103		(103)		
55120502	Group Insurance - Man Adj	(8)		8		
551207	Unemployment Insurance	724		(724)		
55120702	Employment Ins - Man Adj	(18)		18		
551208	Workers Compensation	309,500		(309,500)		
55120801	Payroll Costs		60,000	60,000	65,000	65,000
55120803	Rehabilitation Employment		80,000	80,000	85,000	88,000
55120805	Medical Expenses		70,000	70,000	75,000	75,000
55120807	Pension Awards		600	600	600	600
55120809	Fatality Pension Premiums		34,000	34,000	33,000	32,000
55120811	Interest & Administration		78,000	78,000	79,000	79,000
551210	Sick Leave Severance Pay	198,000	210,000	12,000	215,000	225,000
551215	Dental Plan	270,000	250,000	(20,000)	255,000	255,000
551217	Vision Care	33,500	31,000	(2,500)	31,500	32,000
551218	Special Severence Pay	0	94,500	94,500		
551220	Vacation/Overtime Cashout	0	27,000	27,000	27,000	27,000
551xxx	SALARIES & BENEFITS	834,261	935,100	100,839	866,100	878,600
552xxx	SERVICES					
552101	Profes & Consult Services	103,500	102,000	(1,500)	102,000	102,000
552201	Allocated Dept Costs	82,100	82,700	600	83,100	83,700
552202	Gen Government Charges	612,342	612,342	0	612,342	612,342
552604	Insurance-Fire,Etc.	91,500	93,788	2,288	96,132	98,535
552xxx	SERVICES	889,442	890,830	1,388	893,574	896,577
557xxx	DEBT & FINANCE CHARG					
557101	Debenture Debt - Interest	6,685,610	6,369,614	(315,996)	6,216,544	5,833,167

THE CITY OF WINNIPEG - CURRENT ESTIMATES

Budget Account Summary

Company:	**43**	**Waterworks System Fund**
Department:	**43**	**Waterworks System Fund**
Division:	**00**	**Corporate**

Number / Name		1999 Adopted	2000 Adopted	Variance Amount	2001 Projection (from 2000)	2002 Projection (from 2000)
557102	Debenture Debt -Principal	5,086,769	5,085,770	(999)	5,236,858	5,265,776
557203	Amortization	337,684		(337,684)		
557305	Bank Service Charges	6,000	6,000	0	6,000	6,000
557306	Provision For Bad Debts		2,000	2,000	2,000	2,000
557xxx	DEBT & FINANCE CHARG	12,116,063	11,463,384	(652,679)	11,461,402	11,106,943
558xxx	GRANTS TRANS. OTHER					
558201	Claims	144,300	131,000	(13,300)	127,000	130,000
558301	Municipal Tax	3,045,000	2,800,000	(245,000)	2,800,000	2,800,000
558303	Business Tax	4,500	3,500	(1,000)	3,500	3,500
558306	Provincial Payroll Tax	502,000	475,000	(27,000)	480,000	485,000
558401	Trans To General Revenue	4,821,591	4,970,000	148,409	5,164,000	5,136,000
558425	Trsf To Aqueduct Ren Rsv	5,340,000	5,124,000	(216,000)	5,086,000	5,092,000
558426	Transf To Water Treatmnt	10,790,000	11,318,000	528,000	11,477,000	11,986,000
558436	Tsf To Genrev-Fire Hydran	3,248,350	3,248,350	0	3,248,350	3,248,350
558443	Tsf To Civ Bldgs-Fac Cost	384,324	234,655	(149,669)	234,655	234,655
558601	Miscellaneous Expense	250,000	250,000	0	250,000	250,000
558xxx	GRANTS TRANS. OTHER	28,530,065	28,554,505	24,440	28,870,505	29,365,505
559xxx	RECOVERIES					
559103	Inter-Fund Recoveries	(200,000)	(200,000)	0	(200,000)	(200,000)
559204	Other External Recoveries	(31,500)	(27,400)	4,100	(26,000)	(26,600)
559xxx	RECOVERIES	(231,500)	(227,400)	4,100	(226,000)	(226,600)
55xxxx	EXPENSES	42,138,331	41,616,419	(521,912)	41,865,581	42,021,025
44xxxx	REVENUES					
443xxx	GOVERNMENT GRANTS					
443107	Provincial Support Grant	464,690	464,690	0	465,000	465,000
443xxx	GOVERNMENT GRANTS	464,690	464,690	0	465,000	465,000

Budget Account Summary

Company: 43 **Waterworks System Fund**
Department: 43 **Waterworks System Fund**
Division: 00 **Corporate**

Number / Name		1999 Adopted	2000 Adopted	Variance Amount	2001 Projection (from 2000)	2002 Projection (from 2000)
444xxx	REGULATION FEES					
444122	Water Permits	30,000	40,000	10,000	40,000	40,000
444123	Backflow Permits	3,500	3,500	0	4,000	4,000
444134	Turn On Fees	60,000	90,000	30,000	90,000	90,000
444402	N S F Cheque Charge	40,000	40,000	0	40,000	40,000
444404	Late Payment Charges-Rec	500	500	0	500	500
444xxx	REGULATION FEES	134,000	174,000	40,000	174,500	174,500
445xxx	SALE OF GOODS & SERV					
445104	Sales Tax Commission	15	15	0	15	15
445201	Rental-Fixed Assets	1,500	1,800	300	1,800	1,800
445202	Rental-Parking General	28,000	28,000	0	28,000	28,000
445210	Rental-Fire Hydrant	3,248,350	3,248,350	0	3,248,350	3,248,350
445212	Rental-Water Meter	0	4,500	4,500	4,500	4,500
445220	Rental-Rooms	0	1,500	1,500	1,500	1,500
445309	Water Sales	65,878,000	69,387,000	3,509,000	71,453,000	71,689,000
445328	Sale Of Scrap Material	2,000	2,000	0	2,000	2,000
445xxx	SALE OF GOODS & SERV	69,157,865	72,673,165	3,515,300	74,739,165	74,975,165
446xxx	INT. AND DEBT CHARGE					
446204	Cap Construction Interest	150,000	75,000	(75,000)	75,000	75,000
446401	Earnings On Sinking Fund	592,472	721,467	128,995	856,913	927,883
446xxx	INT. AND DEBT CHARGE	742,472	796,467	53,995	931,913	1,002,883
448xxx	OTHER REVENUE					
448103	Misc Department Revenue	4,000	4,000	0	4,000	4,000
44810301	Misc Rev-Water Meter Test	0	1,000	1,000	1,000	1,000
448xxx	OTHER REVENUE	4,000	5,000	1,000	5,000	5,000
44xxxx	REVENUES	70,503,027	74,113,322	3,610,295	76,315,578	76,622,548

THE CITY OF WINNIPEG - CURRENT ESTIMATES

Budget Account Summary

Company:	**43**	**Waterworks System Fund**
Department:	**43**	**Waterworks System Fund**
Division:	**00**	**Corporate**

Number / Name	1999 Adopted	2000 Adopted	Variance Amount	2001 Projection (from 2000)	2002 Projection (from 2000)
(Surplus) / Deficit	(28,364,696)	(32,496,903)	(4,132,207)	(34,449,997)	(34,601,523)
VARIANCE PERCENT			14.57 %		

Staff Summary

Company: 43 **Waterworks System Fund**
Department: 43 **Waterworks System Fund**
Division: 00 **Corporate**

	1999 Budget		2000 Estimate		Variance	
	Permanent	Temporary	Permanent	Temporary	Permanent	Temporary
Corp. Contrib. & Appropriations 07	0.30				(0.30)	0.00
Total Budgeted Positions:	0.30	0.00	0.00	0.00	(0.30)	0.00

Company: 43 Waterworks System Fund
Department: 43 Waterworks System Fund
Division: 01 Regional Operations

Budget Highlights

REGIONAL OPERATIONS DIVISION

Regional Operations is responsible for the operation and maintenance functions of the regional Waterworks System. This includes the backflow prevention program, water distribution system, pumping stations, aqueduct, Shoal Lake Staffhouse and Intake and railway maintenance and operations.

The Division also:

-provides for all maintenance functions performed for the Department by the Electrical/Instrumentation, Mechanical Maintenance and Civil Maintenance Branches. Costs of operating these branches are divided equally between the Water and Sewer Disposal Utilities.

-runs the Backflow Prevention program which provides supervision and control to ensure backflow devices are installed as recommended, detects potentially hazardous conditions, ensures that proper devices are installed and systematically inspects premises.

-provides for the maintenance of right of ways and operations of trains, dispatching and processing freight data and other records for operation of the Waterworks system. This includes drainage system, ballast, ties and rail as well as rolling stock and train crew management and operation of mechanical work equipment and bridge maintenance.

-provides funding for the Water Supply system which includes the Shoal Lake Intake and Staffhouse, Pumping Stations and reservoirs.
Delivers water 24 hours a day 365 days a year from the Department's aqueduct to distribution system and then to the Waterworks customers.
Involves manual and automatic controls at the City's pumping stations, ensures adequacy of aqueduct supply and fire reserves in the distribution reservoirs and charges and discharges the large supply reservoirs and final chlorination of the water.
In addition some 70 miles of major feedermains and the distribution networks, are monitored to maintain adequate pressure. The Division also acts as the dispatch center for the Water and Waste Operations crews.

-provides for the protection of public health using fluoride.

-provides stabilization of water using phosphoric acid.

-provides disinfection using chlorine.

THE CITY OF WINNIPEG - CURRENT ESTIMATES

Total Summary and Comparison

Company: 43 **Waterworks System Fund**
Department: 43 **Waterworks System Fund**
Division: 01 **Regional Operations**

Number / Name	1999 Adopted	2000 Adopted	Variance Amount	2001 Projection (from 2000)	2002 Projection (from 2000)
55xxxx EXPENSES					
Administration					
02	551,895	636,549	84,654	292,423	(5,021)
Water Supply					
03	6,792,712	7,105,073	312,361	7,187,631	7,287,085
55xxxx EXPENSES	7,344,607	7,741,622	397,015	7,480,054	7,282,064
(Surplus) / Deficit	7,344,607	7,741,622	397,015	7,480,054	7,282,064
VARIANCE PERCENT			5.41 %		

Budget Account Summary

Company: 43 **Waterworks System Fund**
Department: 43 **Waterworks System Fund**
Division: 01 **Regional Operations**

Number / Name		1999 Adopted	2000 Adopted	Variance Amount	2001 Projection (from 2000)	2002 Projection (from 2000)
55xxxx	EXPENSES					
551xxx	SALARIES & BENEFITS					
551101	Salaries-Permanent	4,570,665	4,679,151	108,486	4,783,400	4,882,326
551102	Salaries-Temporary	378,613	396,239	17,626	404,529	412,642
551103	Overtime	139,000	140,500	1,500	140,500	140,500
551105	Statutory Pay	19,000	19,000	0	19,000	19,000
551106	Shift Premium	6,700	6,700	0	6,700	6,700
551107	Acting Pay	71,100	59,100	(12,000)	59,100	59,100
551108	Long Service Pay	18,750	18,750	0	18,750	18,750
551111	Standby Pay	99,000	99,000	0	99,000	99,000
551114	Technology Retention Adj	3,666	7,077	3,411		
551190	Vacancy Mgmt Allocated	(74,782)	0	74,782	(90,000)	(185,000)
551201	Civic Pension	326,504	336,275	9,771	343,976	351,256
551202	Canada Pension	137,560	156,155	18,595	175,239	194,865
55120202	Canada Pension - Man Adj	(1,014)		1,014		
551205	Group Insurance	24,669	25,376	707	25,937	26,469
55120502	Group Insurance - Man Adj	(1,836)		1,836		
551207	Unemployment Insurance	156,220	146,475	(9,745)	138,356	139,228
55120702	Employment Ins - Man Adj	(3,915)		3,915		
551xxx	SALARIES & BENEFITS	5,869,900	6,089,798	219,898	6,124,487	6,164,836
552xxx	SERVICES					
552101	Profes & Consult Services	110,000	110,000	0	110,000	110,000
552102	Special Serv-Non-Profess	45,400	55,400	10,000	55,400	55,400
552201	Allocated Dept Costs	12,000	12,000	0	12,000	12,000
552302	Auto Allowance	100,000	101,000	1,000	101,000	101,500
552401	Heat-Gas,Oil,Steam & Elec	101,500	201,500	100,000	201,500	201,500
552402	Light And Power	1,131,000	1,151,000	20,000	1,151,000	1,151,000
552403	Water	1,400	1,400	0	1,400	1,400
552504	Radio Maintenance	23,000	23,000	0	23,000	23,000
552601	Print,Bind & Photocopy	6,300	6,300	0	6,300	6,300
552602	Telephone & Telegram	66,515	70,675	4,160	76,500	76,500
552605	Insurance & Licenses-Auto	36,000	36,000	0	36,000	36,000
552607	Certs,Permits,Licenses	6,200	6,200	0	6,200	6,200
552701	Rentals	12,800	12,800	0	12,800	12,800
552703	Equipment Rental-External	7,000	7,000	0	7,000	7,000

THE CITY OF WINNIPEG - CURRENT ESTIMATES

Budget Account Summary

Company:	**43**	**Waterworks System Fund**
Department:	**43**	**Waterworks System Fund**
Division:	**01**	**Regional Operations**

Number / Name		1999 Adopted	2000 Adopted	Variance Amount	2001 Projection (from 2000)	2002 Projection (from 2000)
552704	Parking Space Rental	1,000	1,000	0	1,000	1,000
552802	Meal Expense	700	700	0	700	700
552803	Luncheons & Receptions	200	200	0	200	200
552805	Postage	100	100	0	100	100
552xxx	SERVICES	1,661,115	1,796,275	135,160	1,802,100	1,802,600
553xxx	MAT. PARTS SUPPLIES					
553104	Stationery & Office Supp	2,800	2,800	0	2,800	2,800
553105	Periodicals & Subscripts	1,320	800	(520)	800	800
553208	Other Op Supp & Materials	34,500	34,500	0	34,500	34,500
553209	Small Tools	16,700	17,200	500	17,200	17,200
553210	Uniforms,Protect & Safety	44,800	44,800	0	44,800	44,800
553301	Motive Fuels & Lubricants	129,200	130,000	800	130,500	131,000
553302	Chemicals	450,000	527,000	77,000	527,000	527,000
553403	Mtce-Materials & Supplies	880,800	828,300	(52,500)	839,300	852,300
553404	Elec & Communication	108,700	108,700	0	108,700	108,700
553501	Automotive Parts	22,500	22,500	0	22,500	22,500
553503	Other Parts & Accessories	73,000	82,000	9,000	85,000	89,000
553803	Inventory Adjustment		60,000	60,000	60,000	60,000
553xxx	MAT. PARTS SUPPLIES	1,764,320	1,858,600	94,280	1,873,100	1,890,600
554xxx	ASSETS - PUR. ETC.					
554101	Motive Equipment	44,000	44,000	0	44,000	44,000
554102	Elec,Light & Com Equip	10,000	10,000	0	10,000	10,000
554104	Other Equipment	27,000	47,000	20,000	27,000	27,000
554201	Office Furniture	900	900	0	900	900
554xxx	ASSETS - PUR. ETC.	81,900	101,900	20,000	81,900	81,900
557xxx	DEBT & FINANCE CHARG					
557202	Depreciation	178,000	185,000	7,000	190,000	190,000
557xxx	DEBT & FINANCE CHARG	178,000	185,000	7,000	190,000	190,000

THE CITY OF WINNIPEG - CURRENT ESTIMATES

Budget Account Summary

Company:	**43**	**Waterworks System Fund**
Department:	**43**	**Waterworks System Fund**
Division:	**01**	**Regional Operations**

Number / Name		1999 Adopted	2000 Adopted	Variance Amount	2001 Projection (from 2000)	2002 Projection (from 2000)
558xxx	GRANTS TRANS. OTHER					
558608	Expenditure Management		(18,125)	(18,125)	(284,375)	(494,375)
558xxx	GRANTS TRANS. OTHER	0	(18,125)	(18,125)	(284,375)	(494,375)
559xxx	RECOVERIES					
559103	Inter-Fund Recoveries	(2,125,828)	(2,185,026)	(59,198)	(2,220,358)	(2,266,697)
559204	Other External Recoveries	(84,800)	(86,800)	(2,000)	(86,800)	(86,800)
559xxx	RECOVERIES	(2,210,628)	(2,271,826)	(61,198)	(2,307,158)	(2,353,497)
55xxxx	EXPENSES	7,344,607	7,741,622	397,015	7,480,054	7,282,064
(Surplus) / Deficit		7,344,607	7,741,622	397,015	7,480,054	7,282,064
VARIANCE PERCENT				5.41 %		

THE CITY OF WINNIPEG - CURRENT ESTIMATES

Staff Summary

Company:	**43**	**Waterworks System Fund**
Department:	**43**	**Waterworks System Fund**
Division:	**01**	**Regional Operations**

	1999 Budget		2000 Estimate		Variance	
	Permanent	**Temporary**	**Permanent**	**Temporary**	**Permanent**	**Temporary**
Administration 02	3.00	0.46	3.00	0.46	0.00	0.00
Water Supply 03	107.00	11.60	107.00	11.60	0.00	0.00
Total Budgeted Positions:	110.00	12.06	110.00	12.06	0.00	0.00

Company: 43 Waterworks System Fund
Department: 43 Waterworks System Fund
Division: 02 Local Water

Services Provided

The Local Water and Sewer Division is charged with the responsibility of maintaining the Water Distribution System to contribute to the overall goal of providing a reliable supply of potable water under adequate pressure and at the least cost to all customers, within the parameters of City policy, by - laws and accepted practices.

The Water Distribution System consists of watermains to carry water from the regional feedermain system to the customer; water connection piping to carry water from the watermains to the residential, commercial and industrial establishments; water meters to accurately measure consumption; fire hydrants to provide fire protection; and valves to control the escape of water and allow repair of watermains.

Infrastructure Services:

Meter in service	units	180,095
Water connections	units	185,391
Valve	units	27,986
Hydrants	units	18,979
Watermains	kilometres	2,827

The major maintenance activities provided are the repair and or replacement of watermains, valves, hydrants, and water connections. Water meters are replaced on a regular cycle to ensure that consumption is accurately measured. The waterworks system is inspected and tested on a regular and ad hoc basis.

The Division also budgets for the Emergency Services Branch which provides emergency public works services on a 24 hour per day, 365 day per year basis. Cost recoveries are obtained from the Sewer Utility and the Public Works Department.

The Support Services Branch evaluates the condition of the water and sewer systems and prepares the annual capital program of water and sewer main renewals.

Strategies and Objectives

It is the Division's objective to maintain vital services, scheduled preventative maintenance and infrastructure programs while reducing overall costs.

Adjustments to reflect salary increases have been made in 2000 through 2002 in accordance with corporate directives. Allowances for inflation in non-salary accounts have been held to 2% per year. Specific accounts have been adjusted to reflect spending patterns with no overall increase/decrease.

Significant savings (see budget highlights) are projected over the 3 year period as a result of the 7 - day work week and implementation of the computerized work management system which includes efficiencies due to improved work practices.

Budget Highlights

The Division is in the process of implementing improved work practises in conjunction with the Department's CWMS project and forecasts savings in various salary and non - salary accounts totalling $458,000 in 2000, $920,000 in 2001 and $950,000 in 2002.

Company: 43 Waterworks System Fund
Department: 43 Waterworks System Fund
Division: 02 Local Water

The Division reduced expenditures by about $355,000 in 1999 as a result of consolidation of Area offices and fleet reductions made possible to the 7 - day work week. This saving will increase to about $700,000 in 2000, 2001 and 2002.

Company: 43 Waterworks System Fund
Department: 43 Waterworks System Fund
Division: 02 Local Water

PERFORMANCE CRITERIA - **Quantitative**

	1998 Achievement	1999 Objective	2000 Objective	2001 Projection	2002 Projection
METER MAINTENANCE					
Purchase of new water meters	7,310	7,310	7,310	7,310	7,310
Repairs to water meters	680	680	680	680	680
Remove and replace water meters	4,832	5,000	5,000	5,000	5,000
New water meter installations	1,000	1,000	1,000	1,000	1,000
SERVICE PIPE MAINTENANCE					
Major repairs to connections	1,587	1,550	1,550	1,550	1,550
Minor repairs to connections	2,391	2,350	2,350	2,350	2,350
Connections Renewals	351	350	350	350	350
Connection turn on and turn offs	21,761	22,000	22,000	22,000	22,000
VALVE MAINTENANCE					
New valve installation/replacement	54	55	55	55	55
Major repairs to valves	252	260	260	260	260
Minor repairs to valves	1,112	1,100	1,100	1,100	1,100
Valve verificaiton and inspection	2,754	2,800	2,800	2,800	2,800
HYDRANT MAINTENANCE					
Major repairs to hydrants	378	400	400	400	400
Minor repairs to hydrants	6,351	8,000	8,000	8,000	8,000
Winter hydrant inspection	29,150	21,500	21,500	21,500	21,500
Servicing hydrants	21,568	21,500	21,500	21,500	21,500
Painting hydrants	7,082	6,000	6,000	6,000	6,000
WATERMAIN MAINTENANCE					
Repairs of watermain breaks	770	770	770	770	770
Watermain mini renewals metres	0	100	100	100	100
Watermain swabbing metres	0	0	0	0	0

THE CITY OF WINNIPEG - CURRENT ESTIMATES

Total Summary and Comparison

Company:	**43**	**Waterworks System Fund**
Department:	**43**	**Waterworks System Fund**
Division:	**02**	**Local Water**

Number / Name		1999 Adopted	2000 Adopted	Variance Amount	2001 Projection (from 2000)	2002 Projection (from 2000)
55xxxx	EXPENSES					
Administration						
02		723,919	913,613	189,694	768,257	726,270
Water Meter Maintenance						
03		1,314,745	1,306,079	(8,666)	1,319,706	1,382,059
Service Pipe Maintenance						
04		4,225,983	4,106,075	(119,908)	4,123,569	4,250,887
Valve Maintenance						
05		1,415,189	1,365,736	(49,453)	1,418,536	1,433,779
Hydrant Maintenance						
06		1,790,153	1,762,654	(27,499)	1,690,512	1,773,353
Watermain Maintenance						
07		4,216,520	4,112,579	(103,941)	4,331,187	4,379,339
Emergency Services						
08		1,105,888	1,121,297	15,409	1,188,202	1,210,567
55xxxx	EXPENSES	14,792,397	14,688,033	(104,364)	14,839,969	15,156,254
44xxxx	REVENUES					
Administration						
02		0	30,000	30,000	30,000	30,000
Water Meter Maintenance						
03		36,000	36,000	0	36,000	36,000
Watermain Maintenance						
07		221,525	221,525	0	221,525	221,525
44xxxx	REVENUES	257,525	287,525	30,000	287,525	287,525

THE CITY OF WINNIPEG - CURRENT ESTIMATES

Total Summary and Comparison

Company: 43 **Waterworks System Fund**
Department: 43 **Waterworks System Fund**
Division: 02 **Local Water**

Number / Name	1999 Adopted	2000 Adopted	Variance Amount	2001 Projection (from 2000)	2002 Projection (from 2000)
(Surplus) / Deficit	14,534,872	14,400,508	(134,364)	14,552,444	14,868,729
VARIANCE PERCENT			(0.92) %		

THE CITY OF WINNIPEG - CURRENT ESTIMATES

Budget Account Summary

Company:	**43**	**Waterworks System Fund**
Department:	**43**	**Waterworks System Fund**
Division:	**02**	**Local Water**

Number / Name		1999 Adopted	2000 Adopted	Variance Amount	2001 Projection (from 2000)	2002 Projection (from 2000)
55xxxx	EXPENSES					
551xxx	SALARIES & BENEFITS					
551101	Salaries-Permanent	6,955,730	6,993,818	38,088	7,141,380	7,281,501
551102	Salaries-Temporary	460,847	465,018	4,171	474,202	482,942
551103	Overtime	351,547	302,647	(48,900)	310,747	310,747
551105	Statutory Pay		134,500	134,500	134,500	134,500
551106	Shift Premium	16,320	89,920	73,600	89,920	89,920
551107	Acting Pay	1,200	1,200	0	1,200	1,200
551108	Long Service Pay	56,360	56,360	0	56,360	56,360
551190	Vacancy Mgmt Allocated	(287,140)	(196,400)	90,740	(414,962)	(444,962)
551201	Civic Pension	485,314	488,588	3,274	498,979	508,829
551202	Canada Pension	163,549	182,673	19,124	206,910	231,913
55120202	Canada Pension - Man Adj	(1,205)		1,205		
551205	Group Insurance	37,026	37,292	266	38,072	38,813
55120502	Group Insurance - Man Adj	(2,756)		2,756		
551207	Unemployment Insurance	247,479	230,973	(16,506)	220,095	223,450
55120702	Employment Ins - Man Adj	(6,203)		6,203		
551208	Workers Compensation	14,800	15,400	600	16,100	16,100
551xxx	SALARIES & BENEFITS	8,492,868	8,801,989	309,121	8,773,503	8,931,313
552xxx	SERVICES					
552101	Profes & Consult Services	43,500	44,370	870	45,257	45,257
552102	Special Serv-Non-Profess	21,290	21,676	386	22,067	22,067
552104	Freight & Messenger Serv	3,600	3,672	72	3,745	3,745
552201	Allocated Dept Costs	283,500	194,300	(89,200)	202,339	202,339
552302	Auto Allowance	19,700	24,390	4,690	24,878	24,970
552401	Heat-Gas,Oil,Steam & Elec	56,500	27,030	(29,470)	27,571	27,571
552402	Light And Power	38,900	23,868	(15,032)	24,346	24,346
552403	Water	11,727	10,330	(1,397)	10,536	10,536
552404	Real Prop Con-Const& Mtce	241,279	176,685	(64,594)	161,266	181,821
552501	Office Equipment Mtce	6,045	4,636	(1,409)	4,728	4,728
552503	Cleaning And Laundry	2,845	1,576	(1,269)	1,607	1,607
552601	Print,Bind & Photocopy	9,700	7,650	(2,050)	7,804	7,804
552602	Telephone & Telegram	65,246	51,020	(14,226)	62,985	62,985
552603	Advertising	1,000	1,020	20	1,040	1,040
552606	Drivers' Licenses	100	102	2	104	104

Budget Account Summary

Company: 43 **Waterworks System Fund**
Department: 43 **Waterworks System Fund**
Division: 02 **Local Water**

Number / Name		1999 Adopted	2000 Adopted	Variance Amount	2001 Projection (from 2000)	2002 Projection (from 2000)
552607	Certs,Permits,Licenses	1,334,644	1,361,947	27,303	1,414,360	1,415,792
552701	Rentals	1,000	510	(490)	520	520
552702	Equipment Rental-Internal	1,699,012	1,503,952	(195,060)	1,695,952	1,785,026
552703	Equipment Rental-External	673,238	686,704	13,466	700,389	700,389
552704	Parking Space Rental	2,500	2,550	50	2,601	2,601
552802	Meal Expense	15,357	15,634	277	15,914	15,914
552812	Landfill Tipping Fees	1,545	1,576	31	1,607	1,607
552xxx	SERVICES	4,532,228	4,165,198	(367,030)	4,431,616	4,542,769
553xxx	MAT. PARTS SUPPLIES					
553104	Stationery & Office Supp	26,678	27,212	534	27,756	27,756
553202	Educational Supplies	1,600	1,632	32	1,664	1,664
553207	Cleaning Supplies	1,200	1,224	24	1,248	1,248
553208	Other Op Supp & Materials	2,700	2,754	54	2,808	2,808
553209	Small Tools	3,090	179,152	176,062	179,215	179,215
553210	Uniforms,Protect & Safety	24,810	25,306	496	25,812	25,812
553211	Small Tools Surcharge	383,207	1,224	(381,983)	1,248	1,248
553301	Motive Fuels & Lubricants	1,000	1,020	20	1,040	1,040
553403	Mtce-Materials & Supplies	1,886,613	1,909,434	22,821	1,788,370	1,829,484
553404	Elec & Communication	500	25,510	25,010	25,520	25,520
553501	Automotive Parts	1,000	1,020	20	1,040	1,040
553xxx	MAT. PARTS SUPPLIES	2,332,398	2,175,488	(156,910)	2,055,721	2,096,835
554xxx	ASSETS - PUR. ETC.					
554102	Elec,Light & Com Equip	3,000	3,060	60	3,121	3,121
554103	Office Equipment	8,100	6,222	(1,878)	6,347	6,347
554104	Other Equipment	450,556	459,567	9,011	468,759	478,455
554201	Office Furniture	8,000	6,120	(1,880)	6,243	6,243
554202	Books	300	306	6	312	312
554xxx	ASSETS - PUR. ETC.	469,956	475,275	5,319	484,782	494,478
559xxx	RECOVERIES					
559103	Inter-Fund Recoveries	(1,035,053)	(929,917)	105,136	(905,653)	(909,141)
559xxx	RECOVERIES	(1,035,053)	(929,917)	105,136	(905,653)	(909,141)

Budget Account Summary

Company: 43 **Waterworks System Fund**
Department: 43 **Waterworks System Fund**
Division: 02 **Local Water**

Number / Name		1999 Adopted	2000 Adopted	Variance Amount	2001 Projection (from 2000)	2002 Projection (from 2000)
55xxxx	EXPENSES	14,792,397	14,688,033	(104,364)	14,839,969	15,156,254
44xxxx	REVENUES					
445xxx	SALE OF GOODS & SERV					
445305	Sale Of Sur Mat & Equip	36,000	36,000	0	36,000	36,000
445508	Administration Charges	0	30,000	30,000	30,000	30,000
445xxx	SALE OF GOODS & SERV	36,000	66,000	30,000	66,000	66,000
448xxx	OTHER REVENUE					
448103	Misc Department Revenue	221,525	221,525	0	221,525	221,525
448xxx	OTHER REVENUE	221,525	221,525	0	221,525	221,525
44xxxx	REVENUES	257,525	287,525	30,000	287,525	287,525
(Surplus) / Deficit		14,534,872	14,400,508	(134,364)	14,552,444	14,868,729
VARIANCE PERCENT				(0.92) %		

THE CITY OF WINNIPEG - CURRENT ESTIMATES

Staff Summary

Company: 43 **Waterworks System Fund**
Department: 43 **Waterworks System Fund**
Division: 02 **Local Water**

	1999 Budget		2000 Estimate		Variance	
	Permanent	Temporary	Permanent	Temporary	Permanent	Temporary
Administration 02	17.00	0.65	19.00	0.65	2.00	0.00
Water Meter Maintenance 03	12.68	0.66	12.69	0.66	0.01	0.00
Service Pipe Maintenance 04	38.36	7.24	38.37	7.25	0.01	0.01
Valve Maintenance 05	15.49	1.66	15.49	1.65	(0.00)	(0.01)
Hydrant Maintenance 06	20.25	1.25	20.27	1.25	0.02	0.00
Watermain Maintenance 07	52.27	2.39	52.35	2.39	0.08	0.00
Emergency Services 08	30.00	0.52	28.00	0.52	(2.00)	0.00
Total Budgeted Positions:	186.05	14.37	186.17	14.37	0.12	0.00

Company: 43 **Waterworks System Fund**
Department: 43 **Waterworks System Fund**
Division: 03 **Finance and Administration**

Budget Highlights

The Finance and Administration Division delivers administrative, financial, information technology and human resource services in support of the delivery of Waterworks System Fund, the Sewage Disposal System Fund, the Solid Waste Disposal Utility and the tax - supported Land Drainage and Flood Control and Refuse Collection public services.

The Division's services include the provision of administrative and clerical support, human resource management, staff training and development, financial reporting and analysis, rate setting, preparation of current estimates, business planning, internal communications and maintenance and development of IT systems.

The division support costs are allocated as follows:

Waterworks System Fund	35.0%
Sewage Disposal System Fund	40.0%
Solid Waste Disposal Utility Fund	12.5%
Tax Supported	12.5%
	100.0%

THE CITY OF WINNIPEG - CURRENT ESTIMATES

Total Summary and Comparison

Company: 43 **Waterworks System Fund**
Department: 43 **Waterworks System Fund**
Division: 03 **Finance and Administration**

Number / Name		1999 Adopted	2000 Adopted	Variance Amount	2001 Projection (from 2000)	2002 Projection (from 2000)
55xxxx	EXPENSES					
Finance and Administration 01		972,438	1,058,075	85,637	1,035,827	1,070,492
55xxxx	EXPENSES	972,438	1,058,075	85,637	1,035,827	1,070,492
(Surplus) / Deficit		972,438	1,058,075	85,637	1,035,827	1,070,492
VARIANCE PERCENT				8.81 %		

THE CITY OF WINNIPEG - CURRENT ESTIMATES

Budget Account Summary

Company: 43 **Waterworks System Fund**
Department: 43 **Waterworks System Fund**
Division: 03 **Finance and Administration**

Number / Name		1999 Adopted	2000 Adopted	Variance Amount	2001 Projection (from 2000)	2002 Projection (from 2000)
55xxxx	EXPENSES					
551xxx	SALARIES & BENEFITS					
551101	Salaries-Permanent	1,965,495	1,989,852	24,357	2,048,456	2,101,094
551102	Salaries-Temporary	107,360	99,563	(7,797)	64,245	68,493
551103	Overtime	18,750	15,750	(3,000)	15,750	15,750
551107	Acting Pay	8,000	7,500	(500)	7,500	7,500
551108	Long Service Pay	9,450	8,013	(1,437)	8,013	8,013
551114	Technology Retention Adj	49,700	91,895	42,195		
551190	Vacancy Mgmt Allocated	(31,123)		31,123		
551201	Civic Pension	138,391	140,199	1,808	142,007	145,953
551202	Canada Pension	53,724	57,796	4,072	63,567	70,894
55120202	Canada Pension - Man Adj	(396)		396		
551205	Group Insurance	10,363	10,446	83	10,563	10,846
55120502	Group Insurance - Man Adj	(771)		771		
551207	Unemployment Insurance	60,882	54,327	(6,555)	50,335	50,897
55120702	Employment Ins - Man Adj	(1,526)		1,526		
551xxx	SALARIES & BENEFITS	2,388,299	2,475,341	87,042	2,410,436	2,479,440
552xxx	SERVICES					
552101	Profes & Consult Services	85,000	25,000	(60,000)	25,000	25,000
552104	Freight & Messenger Serv	3,000	3,000	0	3,000	3,000
552201	Allocated Dept Costs	73,500	108,500	35,000	108,500	108,500
552302	Auto Allowance	22,700	25,800	3,100	26,300	26,300
552501	Office Equipment Mtce	66,150	64,650	(1,500)	64,650	64,650
552601	Print,Bind & Photocopy	9,500	9,500	0	9,500	9,500
552602	Telephone & Telegram	20,867	22,500	1,633	24,500	24,500
552603	Advertising	4,000	5,700	1,700	4,000	4,000
552606	Drivers' Licenses	100	100	0	100	100
552704	Parking Space Rental	2,500	2,500	0	2,500	2,500
552802	Meal Expense	600	600	0	600	600
552803	Luncheons & Receptions	1,150	2,175	1,025	2,200	2,250
552804	Membership Fees	40,000	40,000	0	40,000	40,000
552805	Postage	3,000	3,500	500	4,000	4,000
552808	Training/Workshops/Tuitn	74,500	74,500	0	74,500	74,500
552809	Conferences	11,500	11,500	0	11,500	11,500
552810	Travel-City Business	3,500	3,500	0	3,500	3,500

THE CITY OF WINNIPEG - CURRENT ESTIMATES

Budget Account Summary

Company: 43 **Waterworks System Fund**
Department: 43 **Waterworks System Fund**
Division: 03 **Finance and Administration**

Number / Name		1999 Adopted	2000 Adopted	Variance Amount	2001 Projection (from 2000)	2002 Projection (from 2000)
552813	Nat Organiz & Panel Part	17,500	17,500	0	17,500	17,500
552814	Professional Development	17,500	17,500	0	17,500	17,500
552xxx	SERVICES	456,567	438,025	(18,542)	439,350	439,400
553xxx	MAT. PARTS SUPPLIES					
553104	Stationery & Office Supp	15,000	15,000	0	15,000	15,000
553105	Periodicals & Subscripts	1,325	1,325	0	1,325	1,325
553202	Educational Supplies	2,000	2,000	0	2,000	2,000
553301	Motive Fuels & Lubricants	2,000	2,500	500	2,500	2,500
553403	Mtce-Materials & Supplies	4,500	4,000	(500)	4,000	4,000
553501	Automotive Parts	1,000	1,000	0	1,000	1,000
553xxx	MAT. PARTS SUPPLIES	25,825	25,825	0	25,825	25,825
554xxx	ASSETS - PUR. ETC.					
554103	Office Equipment	1,500	3,000	1,500	3,000	3,000
554104	Other Equipment	255,000	203,350	(51,650)	203,350	233,350
554201	Office Furniture	5,000	5,000	0	5,000	5,000
554202	Books	1,400	1,400	0	1,400	1,400
554xxx	ASSETS - PUR. ETC.	262,900	212,750	(50,150)	212,750	242,750
559xxx	RECOVERIES					
559102	Departmental Recoveries	(90,000)	(90,000)	0	(90,000)	(90,000)
559103	Inter-Fund Recoveries	(2,071,153)	(2,003,866)	67,287	(1,962,534)	(2,026,923)
559xxx	RECOVERIES	(2,161,153)	(2,093,866)	67,287	(2,052,534)	(2,116,923)
55xxxx	EXPENSES	972,438	1,058,075	85,637	1,035,827	1,070,492
(Surplus) / Deficit		972,438	1,058,075	85,637	1,035,827	1,070,492
VARIANCE PERCENT				8.81 %		

THE CITY OF WINNIPEG - CURRENT ESTIMATES

Staff Summary

Company: 43 **Waterworks System Fund**
Department: 43 **Waterworks System Fund**
Division: 03 **Finance and Administration**

	1999 Budget		2000 Estimate		Variance	
	Permanent	Temporary	Permanent	Temporary	Permanent	Temporary
Finance and Administration 01	45.60	4.00	43.60	3.50	(2.00)	(0.50)
Total Budgeted Positions:	45.60	4.00	43.60	3.50	(2.00)	(0.50)

Company: 43 Waterworks System Fund
Department: 43 Waterworks System Fund
Division: 04 Engineering Division

Budget Highlights

Engineering services are provided to support the public services of water, wastewater, land drainage/flood control, and solid waste collection and disposal. Engineering services include long term planning and policy development (except for Solid Waste Services), capital programming and budgeting, design and construction services including tender preparation and contract administration, public consultation, and records management. Projects are undertaken with in - house resources, but the provision of engineering services also relies heavily on outside engineering consultants to do larger planning studies, and detailed design and contract administration for a variety of capital projects.

The Division also provides some services directly to the citizens such as the water conservation program, system information and clearances, plan approval, water and sewer connection inspections. Other " customers " include developers, consultants, contractors, and technicians.

The Division is organized into eight branches: Water Planning (including Water Conservation); Wastewater, Land Drainage and Flood Protection Planning; Drafting and Graphic Services; Project Management; Infrastructure Renewal and Standards; Contract Administration; and Survey Services.

Company: 43 Waterworks System Fund
Department: 43 Waterworks System Fund
Division: 04 Engineering Division

PERFORMANCE CRITERIA - Quantitative	1998 Achievement	1999 Objective	2000 Objective	2001 Projection	2002 Projection
Value of Capital Budget (in thousands of dollars)	$28,121	$38,480	$42,794	$48,584	$62,781
Value of Contruction Contracts Administered (in thousands of dollars)	$17,774	$25,000	$26,000	$28,000	$35,000
Development Applications Reviewed	130	120	125	125	125
Development Agreements Certified	12	20	20	25	25
Development Inquiries	648	565	600	600	600
Construction Drawing Reviews	153	130	150	150	150
Value of Consultant Services (in thousands of dollars)	$8,800	$9,000	$9,000	$10,000	$12,000
No. of Consultants Assigned	25	36	36	30	30
Customer Flow Tests and Hydraulic Simulations	140	140	140	140	140
No. of Water Conservation Inquiries	120	120	120	120	120
Value of In House Engineering and Inspections	$5,000	$6,000	$6,000	$5,000	$5,000
Requests for As-built Information	580	580	580	580	580
As-built drawing inputted into LBIS	732	750	570	750	750
Clearances	1,200	1,200	1,200	1,200	1,200
Connection Inspections	1,300	1,300	1,300	1,300	1,300
Residential Plan Approvals/Servicing Permits	800	800	800	850	850
Commercial Plan Approvals/Servicing Permits	420	420	420	480	480
Response to Public Drainage/Lot grading Concerns	225	225	225	225	225
Lot Grading Deposit Inspections	600	600	350	350	350

THE CITY OF WINNIPEG - CURRENT ESTIMATES

Total Summary and Comparison

Company: 43 **Waterworks System Fund**
Department: 43 **Waterworks System Fund**
Division: 04 **Engineering Division**

Number / Name	1999 Adopted	2000 Adopted	Variance Amount	2001 Projection (from 2000)	2002 Projection (from 2000)
55xxxx EXPENSES					
Administration					
01	178,481	209,155	30,674	213,186	217,193
Planning					
02	400,853	392,777	(8,076)	394,680	396,056
Planning					
03	441,617	460,960	19,343	471,586	479,837
Services Developement					
04	122,612	125,061	2,449	130,621	135,964
Engineering Services					
05	1,062,397	1,080,207	17,810	1,117,255	1,191,343
55xxxx EXPENSES	2,205,960	2,268,160	62,200	2,327,328	2,420,393
(Surplus) / Deficit	2,205,960	2,268,160	62,200	2,327,328	2,420,393
VARIANCE PERCENT			2.82 %		

THE CITY OF WINNIPEG - CURRENT ESTIMATES

Budget Account Summary

Company: 43 **Waterworks System Fund**
Department: 43 **Waterworks System Fund**
Division: 04 **Engineering Division**

Number / Name		1999 Adopted	2000 Adopted	Variance Amount	2001 Projection (from 2000)	2002 Projection (from 2000)
55xxxx	EXPENSES					
551xxx	SALARIES & BENEFITS					
551101	Salaries-Permanent	3,438,490	3,629,573	191,083	3,782,241	3,879,787
551102	Salaries-Temporary	157,596	142,248	(15,348)	148,661	155,424
551103	Overtime	48,071	45,620	(2,451)	45,712	45,712
551107	Acting Pay	6,143	6,052	(91)	6,164	6,164
551108	Long Service Pay	9,990	8,870	(1,120)	7,395	8,025
551187	Furlough - Permanent		3,100	3,100	3,200	3,200
551190	Vacancy Mgmt Allocated	(52,826)	(69,300)	(16,474)	(90,714)	(91,314)
551201	Civic Pension	241,305	253,494	12,189	261,926	269,164
551202	Canada Pension	89,724	103,620	13,896	116,561	129,776
55120202	Canada Pension - Man Adj	(661)		661		
551205	Group Insurance	17,980	18,857	877	19,455	19,972
55120502	Group Insurance - Man Adj	(1,339)		1,339		
551207	Unemployment Insurance	102,126	97,169	(4,957)	91,929	92,513
55120702	Employment Ins - Man Adj	(2,560)		2,560		
551xxx	SALARIES & BENEFITS	4,054,039	4,239,303	185,264	4,392,530	4,518,423
552xxx	SERVICES					
552101	Profes & Consult Services	103,000	70,000	(33,000)	45,000	35,000
552102	Special Serv-Non-Profess	9,000	9,000	0	9,000	89,000
552104	Freight & Messenger Serv	5,000	5,000	0	5,000	5,000
552201	Allocated Dept Costs	135,000	130,000	(5,000)	130,000	130,000
552302	Auto Allowance	84,900	83,700	(1,200)	86,700	86,700
552501	Office Equipment Mtce	12,000	12,000	0	12,000	12,000
552505	Other Equipment Servicing	500	500	0	500	500
552601	Print,Bind & Photocopy	15,000	15,000	0	15,000	15,000
552602	Telephone & Telegram	65,210	75,000	9,790	75,000	75,000
552603	Advertising	1,000	1,500	500	1,500	1,500
552606	Drivers' Licenses	265	265	0	265	265
552607	Certs,Permits,Licenses	500	500	0	500	500
552702	Equipment Rental-Internal	61,500	56,500	(5,000)	56,500	56,500
552703	Equipment Rental-External	2,500	2,500	0	2,500	2,500
552704	Parking Space Rental	3,000	4,000	1,000	4,000	4,000
552802	Meal Expense	900	1,250	350	1,250	1,250
552803	Luncheons & Receptions	500	1,500	1,000	1,500	1,500

THE CITY OF WINNIPEG - CURRENT ESTIMATES

Budget Account Summary

Company: 43 **Waterworks System Fund**
Department: 43 **Waterworks System Fund**
Division: 04 **Engineering Division**

Number / Name		1999 Adopted	2000 Adopted	Variance Amount	2001 Projection (from 2000)	2002 Projection (from 2000)
552805	Postage	4,500	4,500	0	4,500	4,500
552xxx	SERVICES	504,275	472,715	(31,560)	450,715	520,715
553xxx	MAT. PARTS SUPPLIES					
553102	Blueprinting Supplies	14,000	16,000	2,000	16,000	16,000
553103	Photographic Supplies	1,500	1,800	300	1,800	1,800
553104	Stationery & Office Supp	34,000	34,000	0	34,000	34,000
553105	Periodicals & Subscripts	13,000	13,000	0	13,000	13,000
553205	Surveyor'S Supplies	7,065	7,065	0	7,065	7,065
553206	Other Op Supp & Materials	2,600	600	(2,000)	600	600
553210	Uniforms,Protect & Safety	5,850	5,700	(150)	5,700	5,700
553301	Motive Fuels & Lubricants	10,700	9,700	(1,000)	9,700	9,700
553403	Mtce-Materials & Supplies	2,000	2,000	0	2,000	2,000
553501	Automotive Parts	5,000	5,200	200	5,400	5,400
553xxx	MAT. PARTS SUPPLIES	95,715	95,065	(650)	95,265	95,265
554xxx	ASSETS - PUR. ETC.					
554103	Office Equipment	4,800	8,000	3,200	5,300	5,300
554104	Other Equipment	7,500	7,500	0	7,500	7,500
554201	Office Furniture	1,000	2,000	1,000	2,000	2,000
554202	Books	9,000	9,000	0	9,000	9,000
554xxx	ASSETS - PUR. ETC.	22,300	26,500	4,200	23,800	23,800
558xxx	GRANTS TRANS. OTHER					
558101	Grants	35,000	40,000	5,000	40,000	40,000
558xxx	GRANTS TRANS. OTHER	35,000	40,000	5,000	40,000	40,000
559xxx	RECOVERIES					
559103	Inter-Fund Recoveries	(2,505,369)	(2,605,423)	(100,054)	(2,674,982)	(2,777,810)
559xxx	RECOVERIES	(2,505,369)	(2,605,423)	(100,054)	(2,674,982)	(2,777,810)
55xxxx	EXPENSES	2,205,960	2,268,160	62,200	2,327,328	2,420,393

THE CITY OF WINNIPEG - CURRENT ESTIMATES

Budget Account Summary

Company: 43 Waterworks System Fund
Department: 43 Waterworks System Fund
Division: 04 Engineering Division

Number / Name	1999 Adopted	2000 Adopted	Variance Amount	2001 Projection (from 2000)	2002 Projection (from 2000)
(Surplus) / Deficit	2,205,960	2,268,160	62,200	2,327,328	2,420,393
VARIANCE PERCENT			2.82 %		

THE CITY OF WINNIPEG - CURRENT ESTIMATES

Staff Summary

Company: 43 **Waterworks System Fund**
Department: 43 **Waterworks System Fund**
Division: 04 **Engineering Division**

	1999 Budget		2000 Estimate		Variance	
	Permanent	Temporary	Permanent	Temporary	Permanent	Temporary
Administration 01	6.00		6.00	0.00	0.00	0.00
Planning 02	4.00		5.00		1.00	0.00
Planning 03	20.00	1.00	21.00	1.00	1.00	0.00
Services Developement 04	4.00		4.00	0.00	0.00	0.00
Engineering Services 05	40.00	4.00	40.00	4.00	0.00	0.00
Total Budgeted Positions:	74.00	5.00	76.00	5.00	2.00	0.00

Company: 43 Waterworks System Fund
Department: 43 Waterworks System Fund
Division: 05 Laboratory Services

Budget Highlights

LABORATORY SERVICES DIVISION

The Laboratory Services Division is responsible for monitoring and controlling the quality of water delivered to the citizens of Winnipeg and to investigate and resolve water quality complaints.

Laboratory Services is also responsible to applied research pertaining to public health issues such as lead in drinking water. Applied research is also undertaken to assess the feasibility and optimize the engineering designs pertaining to drinking water treatment.

Company: 43 Waterworks System Fund
Department: 43 Waterworks System Fund
Division: 05 Laboratory Services

PERFORMANCE CRITERIA - Quantitative

	1998 Achievement	1999 Objective	2000 Objective	2001 Projection	2002 Projection
WATER QUALITY MONITORING					
Samples	7,600	7,600	7,600	7,600	7,600
Analysis	7,900	7,900	7,900	7,900	7,900
WASTEWATER MONITORING (including Industrial Waste)					
Samples	13,300	13,900	13,900	13,900	13,900
Analysis	52,800	46,100	46,100	46,100	46,100
RIVER/STREAMS MONITORING					
Samples	1,400	1,400	1,400	1,400	1,400
Analysis	2,800	2,800	2,800	2,800	2,800
STORMWATER RETENTION BASIN					
Samples	0	500	560	560	560
Analysis	0	1,680	1,680	1,660	1,680
NON ROUTINE ANALYSIS (WQ)					
Samples	700	900	1,000	1,000	1,000
Analysis	800	1,000	1,200	1,200	1,200
Drinking water quality inquiries	1,000	1,000	2,000	2,000	2,000
RESEARCH & DEVELOPMENT (Analytical Monitoring)					
Samples	500	2,300	7,860	1,620	1,000
Analysis	650	10,300	27,600	5,590	2,800

THE CITY OF WINNIPEG - CURRENT ESTIMATES

Total Summary and Comparison

Company: 43 Waterworks System Fund
Department: 43 Waterworks System Fund
Division: 05 Laboratory Services

Number / Name	1999 Adopted	2000 Adopted	Variance Amount	2001 Projection (from 2000)	2002 Projection (from 2000)
55xxxx EXPENSES					
Laboratory Services Division 01	396,870	415,401	18,531	407,938	412,360
55xxxx EXPENSES	396,870	415,401	18,531	407,938	412,360
(Surplus) / Deficit	396,870	415,401	18,531	407,938	412,360
VARIANCE PERCENT			4.67 %		

Budget Account Summary

Company: 43 **Waterworks System Fund**
Department: 43 **Waterworks System Fund**
Division: 05 **Laboratory Services**

Number / Name		1999 Adopted	2000 Adopted	Variance Amount	2001 Projection (from 2000)	2002 Projection (from 2000)
55xxxx	EXPENSES					
551xxx	SALARIES & BENEFITS					
551101	Salaries-Permanent	894,886	850,114	(44,772)	871,510	889,505
551102	Salaries-Temporary	30,428	68,718	38,290	32,474	33,537
551103	Overtime	15,350	17,350	2,000	17,350	17,350
551105	Statutory Pay	1,669	1,702	33	1,702	1,702
551107	Acting Pay	637	1,500	863	1,500	1,500
551108	Long Service Pay	3,787	2,860	(927)	2,860	2,860
551190	Vacancy Mgmt Allocated	(13,072)		13,072		
551201	Civic Pension	61,748	61,542	(206)	60,664	61,973
551202	Canada Pension	23,630	25,396	1,766	27,238	30,314
55120202	Canada Pension - Man Adj	(174)		174		
551205	Group Insurance	4,626	4,594	(32)	4,519	4,615
55120502	Group Insurance - Man Adj	(344)		344		
551207	Unemployment Insurance	27,285	24,244	(3,041)	21,829	22,026
55120702	Employment Ins - Man Adj	(684)		684		
551xxx	SALARIES & BENEFITS	1,049,772	1,058,020	8,248	1,041,646	1,065,382
552xxx	SERVICES					
552101	Profes & Consult Services	1,000	20,000	19,000	10,000	
552102	Special Serv-Non-Profess	97,000	111,600	14,600	111,600	111,600
552302	Auto Allowance	10,800	10,800	0	10,800	10,800
552502	Vehicle Maintenance	200	200	0	200	200
552503	Cleaning And Laundry	800	800	0	800	800
552505	Other Equipment Servicing	12,000	14,000	2,000	14,000	14,000
552601	Print,Bind & Photocopy	1,000	1,000	0	1,000	1,000
552602	Telephone & Telegram	12,434	14,300	1,866	14,300	14,300
552607	Certs,Permits,Licenses	4,400	5,500	1,100	10,500	10,500
552701	Rentals	54,100	51,000	(3,100)	51,000	51,000
552703	Equipment Rental-External	5,000	5,000	0	5,000	5,000
552704	Parking Space Rental	900	900	0	900	900
552xxx	SERVICES	199,634	235,100	35,466	230,100	220,100

THE CITY OF WINNIPEG - CURRENT ESTIMATES

Budget Account Summary

Company: 43 **Waterworks System Fund**
Department: 43 **Waterworks System Fund**
Division: 05 **Laboratory Services**

Number / Name		1999 Adopted	2000 Adopted	Variance Amount	2001 Projection (from 2000)	2002 Projection (from 2000)
553xxx	MAT. PARTS SUPPLIES					
553104	Stationery & Office Supp	3,600	3,600	0	3,600	3,600
553208	Other Op Supp & Materials	66,000	64,000	(2,000)	64,000	64,000
553209	Small Tools	100	100	0	100	100
553210	Uniforms,Protect & Safety	3,050	3,150	100	3,150	3,150
553301	Motive Fuels & Lubricants	7,700	7,700	0	7,700	7,700
553403	Mtce-Materials & Supplies	1,500	1,500	0	1,500	1,500
553501	Automotive Parts	1,500	1,500	0	1,500	1,500
553xxx	MAT. PARTS SUPPLIES	83,450	81,550	(1,900)	81,550	81,550
554xxx	ASSETS - PUR. ETC.					
554103	Office Equipment	1,700	1,500	(200)	1,500	1,500
554104	Other Equipment	5,000	8,500	3,500	5,000	6,000
554xxx	ASSETS - PUR. ETC.	6,700	10,000	3,300	6,500	7,500
559xxx	RECOVERIES					
559103	Inter-Fund Recoveries	(942,686)	(969,269)	(26,583)	(951,858)	(962,172)
559xxx	RECOVERIES	(942,686)	(969,269)	(26,583)	(951,858)	(962,172)
55xxxx	EXPENSES	396,870	415,401	18,531	407,938	412,360
(Surplus) / Deficit		396,870	415,401	18,531	407,938	412,360
VARIANCE PERCENT				4.67 %		

THE CITY OF WINNIPEG - CURRENT ESTIMATES

Staff Summary

Company: **43** **Waterworks System Fund**
Department: **43** **Waterworks System Fund**
Division: **05** **Laboratory Services**

	1999 Budget		2000 Estimate		Variance	
	Permanent	Temporary	Permanent	Temporary	Permanent	Temporary
Laboratory Services Division 01	20.00	6.00	18.00	5.92	(2.00)	(0.08)
Total Budgeted Positions:	20.00	6.00	18.00	5.92	(2.00)	(0.08)

Company: 43 Waterworks System Fund
Department: 43 Waterworks System Fund
Division: 06 Customer Services

Budget Highlights

The Customer Services Division is responsible for coordinating programs to improve the quality of services provided by the Department to residents and businesses. The Division budget provides funding in support of four program areas.

1. Customer satisfaction surveys are undertaken annually to determine the degree to which citizens are satisfied with the number, type and quality of service provided by the Department.

2. The Customer Accounts Branch obtains meter readings from 179,000 account holders, bills quarterly for water service, sewer service and miscellaneous charges, processes payments received and adjusts accounts as required. The Branch expects to offer viewing of bills on the Internet in 2000. Implementation of the new Customer Information and Billing System in 2000 will improve payment options for customers, i. e. preauthorized payment.

3. The Customer Relations Branch operates the Customer Service Centre where each year staff respond to over 45,000 phone calls, written and in person inquiries from residents and businesses about their bill, refuse collection, recycling, water, sewer and other department services. The Branch operates the payment counter and provides credit and payment arrangement services to customers.

The Branch will continue to enhance service by improved distribution of calls utilizing interactive voice response (IVR) technology. Hours of operation of the Customer Service Centre will be examined once results of the 1999 fall survey regarding service of the Centre is available. The new Customer Information and Billing System will improve service by enabling Customer Service Representatives to input changes online so customers can consistently receive real - time, accurate information.

4. The Communications Branch provides communications planning and strategy development; issues management; media relations; and prepares brochures, advertising, special events, and displays, etc ., in support of Department programs. In 2000, the Branch will continue with development of a Communications Plan to guide department public information activities.

Company: 43 Waterworks System Fund
Department: 43 Waterworks System Fund
Division: 06 Customer Services

PERFORMANCE CRITERIA - Quantitative

	1998 Achievement	1999 Objective	2000 Objective	2001 Projection	2002 Projection
Total Accounts Billed	182,500	183,000	183,000	183,000	183,000
Bills Produced	786,500	789,000	789,000	789,000	789,000
Payments Processed	757,000	767,000	767,000	767,000	767,000
Total Revenue Collected (millions)	$141.9	$139.0	$142.0	$142.0	$142.0
Turn off orders issued	6,000	5,000	5,000	5,000	5,000
Phone Calls Received	355,000	355,000	355,000	355,000	355,000
Number of Service Requests Received	44,200	44,000	44,000	44,000	44,000
Media Inquiries/Interviews	500	500	500	500	500
Media Releases	30	30	30	30	30
Percentage of Bills Produced on Actual Readings Each Quarter		75	75	75	75
Number of days required to process payment		2	2	2	2
Number of days required to adjust account		3	3	3	3
Average speed to answer call in Service Centre (seconds)		48	48	48	48
Percentage of Calls Abandoned		5	5	5	5

THE CITY OF WINNIPEG - CURRENT ESTIMATES

Total Summary and Comparison

Company: 43 **Waterworks System Fund**
Department: 43 **Waterworks System Fund**
Division: 06 **Customer Services**

Number / Name	1999 Adopted	2000 Adopted	Variance Amount	2001 Projection (from 2000)	2002 Projection (from 2000)
55xxxx EXPENSES					
Customer Services Administration 01	12,753	38,505	25,752	39,521	40,547
Customer Services Communications 02	71,021	70,670	(351)	73,331	75,051
Customer Services Customer Relations 03	443,713	463,380	19,667	458,382	467,815
Customer Services Customer Accounts 05	1,414,230	1,463,778	49,548	1,407,027	1,427,897
55xxxx EXPENSES	1,941,717	2,036,333	94,616	1,978,261	2,011,310
(Surplus) / Deficit	1,941,717	2,036,333	94,616	1,978,261	2,011,310
VARIANCE PERCENT			4.87 %		

THE CITY OF WINNIPEG - CURRENT ESTIMATES

Budget Account Summary

Company: 43 **Waterworks System Fund**
Department: 43 **Waterworks System Fund**
Division: 06 **Customer Services**

Number / Name		1999 Adopted	2000 Adopted	Variance Amount	2001 Projection (from 2000)	2002 Projection (from 2000)
55xxxx	EXPENSES					
551xxx	SALARIES & BENEFITS					
551101	Salaries-Permanent	2,257,225	2,400,585	143,360	2,305,382	2,356,093
551102	Salaries-Temporary	282,313	266,426	(15,887)	259,826	268,159
551103	Overtime	16,500	21,500	5,000	16,500	16,500
551106	Shift Premium	8,784	8,784	0	8,058	8,058
551107	Acting Pay	10,500	10,500	0	10,500	10,500
551108	Long Service Pay	10,330	11,320	990	12,130	12,130
551111	Standby Pay	2,000	2,000	0	2,000	2,000
551114	Technology Retention Adj	4,960	9,900	4,940		
551190	Vacancy Mgmt Allocated	(37,176)	(25,333)	11,843		
551201	Civic Pension	166,807	175,323	8,516	168,849	172,781
551202	Canada Pension	74,071	86,266	12,195	90,793	101,469
55120202	Canada Pension - Man Adj	(546)		546		
551205	Group Insurance	12,696	13,335	639	12,825	13,117
55120502	Group Insurance - Man Adj	(945)		945		
551207	Unemployment Insurance	83,572	80,647	(2,925)	71,845	73,043
55120702	Employment Ins - Man Adj	(2,095)		2,095		
551220	Vacation/Overtime Cashout		9,721	9,721	8,339	8,339
551xxx	SALARIES & BENEFITS	2,888,996	3,070,974	181,978	2,967,047	3,042,189
552xxx	SERVICES					
552101	Profes & Consult Services	20,000	20,000	0	20,000	20,000
552102	Special Serv-Non-Profess	34,750	69,025	34,275	75,900	75,900
552104	Freight & Messenger Serv	9,000	9,000	0	9,000	9,000
552201	Allocated Dept Costs	4,400	3,900	(500)	3,900	3,900
552202	Gen Government Charges	180,500	38,750	(141,750)	10,000	10,000
552302	Auto Allowance	47,850	48,500	650	48,500	48,500
552404	Real Prop Con-Const& Mtce	26,000		(26,000)	1,000	1,000
552501	Office Equipment Mtce	112,733	225,973	113,240	250,150	251,550
552503	Cleaning And Laundry	200	200	0	200	200
552505	Other Equipment Servicing	1,000	700	(300)	700	700
552601	Print,Bind & Photocopy	109,200	104,350	(4,850)	104,350	104,350
552602	Telephone & Telegram	88,687	123,350	34,663	123,350	123,350
552603	Advertising	10,000	17,000	7,000	17,000	17,000
552701	Rentals	11,153	11,153	0	11,153	11,153

THE CITY OF WINNIPEG - CURRENT ESTIMATES

Budget Account Summary

Company: 43 **Waterworks System Fund**
Department: 43 **Waterworks System Fund**
Division: 06 **Customer Services**

Number / Name		1999 Adopted	2000 Adopted	Variance Amount	2001 Projection (from 2000)	2002 Projection (from 2000)
552704	Parking Space Rental	800	675	(125)	675	675
552802	Meal Expense	1,900	1,800	(100)	1,800	1,800
552803	Luncheons & Receptions	350	450	100	450	450
552805	Postage	513,500	562,084	48,584	562,084	562,084
552811	Agency Fees & Commissions	27,000	27,000	0	27,000	27,000
552xxx	SERVICES	1,199,023	1,263,910	64,887	1,267,212	1,268,612
553xxx	MAT. PARTS SUPPLIES					
553103	Photographic Supplies	3,500	3,500	0	3,500	3,500
553104	Stationery & Office Supp	17,100	16,950	(150)	16,900	16,900
553105	Periodicals & Subscripts	400	400	0	400	400
553208	Other Op Supp & Materials	3,190	3,190	0	3,190	3,190
553210	Uniforms,Protect & Safety	6,000	6,000	0	6,000	6,000
553404	Elec & Communication	5,000	3,000	(2,000)	3,000	3,000
553xxx	MAT. PARTS SUPPLIES	35,190	33,040	(2,150)	32,990	32,990
554xxx	ASSETS - PUR. ETC.					
554103	Office Equipment	3,500	4,000	500	4,000	4,000
554104	Other Equipment	133,400	31,700	(101,700)	49,300	49,300
554201	Office Furniture	4,500	44,500	40,000	10,300	10,300
554202	Books	1,100	800	(300)	800	800
554xxx	ASSETS - PUR. ETC.	142,500	81,000	(61,500)	64,400	64,400
557xxx	DEBT & FINANCE CHARG					
557306	Provision For Bad Debts	107,000	107,000	0	107,000	107,000
557xxx	DEBT & FINANCE CHARG	107,000	107,000	0	107,000	107,000
558xxx	GRANTS TRANS. OTHER					
558601	Miscellaneous Expense	7,500	7,500	0	7,500	7,500
558xxx	GRANTS TRANS. OTHER	7,500	7,500	0	7,500	7,500

THE CITY OF WINNIPEG - CURRENT ESTIMATES

Budget Account Summary

Company: 43 **Waterworks System Fund**
Department: 43 **Waterworks System Fund**
Division: 06 **Customer Services**

Number / Name		1999 Adopted	2000 Adopted	Variance Amount	2001 Projection (from 2000)	2002 Projection (from 2000)
559xxx	RECOVERIES					
559103	Inter-Fund Recoveries	(2,438,492)	(2,527,091)	(88,599)	(2,467,888)	(2,511,381)
559xxx	RECOVERIES	(2,438,492)	(2,527,091)	(88,599)	(2,467,888)	(2,511,381)
55xxxx	EXPENSES	1,941,717	2,036,333	94,616	1,978,261	2,011,310
(Surplus) / Deficit		1,941,717	2,036,333	94,616	1,978,261	2,011,310
VARIANCE PERCENT				4.87 %		

THE CITY OF WINNIPEG - CURRENT ESTIMATES

Staff Summary

Company: 43 **Waterworks System Fund**
Department: 43 **Waterworks System Fund**
Division: 06 **Customer Services**

	1999 Budget		2000 Estimate		Variance	
	Permanent	Temporary	Permanent	Temporary	Permanent	Temporary
Customer Services Administration 01	1.00		1.00		0.00	0.00
Customer Services Communications 02	2.75		3.00		0.25	0.00
Customer Services Customer Relations 03	26.00	3.20	27.00	2.21	1.00	(0.99)
Customer Services Customer Accounts 05	33.00	6.83	34.91	6.84	1.91	0.01
Total Budgeted Positions:	62.75	10.03	65.91	9.05	3.16	(0.98)

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Company: 44 Sewage Disposal System Fund
Department: 44 Sewage Disposal System Fund

Mission Statement

The Water and Waste Department is committed to provide and continually improve drinking water, wastewater, land drainage and solid waste services to the citizens of Winnipeg, We perform our duties in a fiscally responsible, sustainable and technically efficient manner, which inspires the confidence and trust of citizens.

Services Provided

The objective of the Sewage Disposal System is to protect public health, aquatic life and the aesthetic quality of the rivers through adequate collection and treatment of the City's wastewater flows. The Department is responsible for the planning, operating, maintenance and administration of the system. The Sewage Disposal System budget provides funding for local collection sewers, the interception system, three treatment plants, sludge disposal and an industrial and hazardous waste control program. The utility is also responsible for its debt charges, employee benefits, taxes and transfers to the General Revenue Fund equal to 10% of net sales plus an amount to support 100% of the costs (excluding debt servicing) of the land drainage and flood control program.

The Water and Waste Department is responsible for the planning of all wastewater pollution control systems and facilities.

The Wastewater system includes collection, treatment, biosolids distribution, "Wingro", capacity for future expansion of Storm Water Retention Basins and flood control.

Strategies and Objectives

In order to provide predictability and financial stability to its customers, the Water and Waste Department has a ten year financial plan which includes the following strategies and objectives as part of its annual budget and rate setting process.

- The Sewage Disposal System Fund is fully self supporting including servicing its own debt.

- All future capital projects are cash financed.

- Rates are set on a cost of service/user pay basis.

- On an annual basis, the Utility strives to maintain a minimum combined working capital position of 11% of the combined Water and Sewer sales.

- Transfers to the General Revenue Fund consist of a 10% of net sales transfer plus amounts to support the operating costs (excluding debt services) of the Land Drainage and Flood Control Program in the General Revenue Fund.

A reserve was established in 1994 for the financing of environmental projects subsequent to a Clean Environment Commission report on water quality objectives for the Red and Assiniboine Rivers. The reserve will provide funding for wastewater disinfection, combined sewer overflow and ammonia projects.

Company: 44 Sewage Disposal System Fund
Department: 44 Sewage Disposal System Fund

Budget Highlights

In accordance with the Utility's ten year financial management plan, the rate decrease for sewer services in 2000 for residential customers is approximately 1.0%. This is offset by a 6.3% increase in the water rate, the net impact being a 2.6% increase in the combined water and sewer rate.

Sewer services are billed on the basis of the volume of water consumed. The Utility has experienced declining consumption which is impacted by several factors including price, weather conditions and conservation initiatives. The Utility is striving to control operating expenses to offset the effect of declining consumption and to favourably impact customer rates.

The Department's business plan sets the framework to become a competitive, customer - focused, business - driven utility. The business plan is directed at affordable, innovative and responsive service delivery. The strategies and action plans are expected to achieve operating efficiencies that will favorably impact the ten year financial plan

THE CITY OF WINNIPEG - CURRENT ESTIMATES

Company: 44 Sewage Disposal System Fund
Department: 44 Sewage Disposal System Fund

BUDGET RECONCILIATION - Estimate

1999 Estimate	**(Surplus) / Deficit**	**(6,740,995)**

EXPENSES

- Increase in Transfer to the Environmental Projects Reserve	777,000
- Expanded sewer and catch basin cleaning program	500,000
- General inflationary increase in other expenses	244,977
- Expected savings from the Computerized Work Management System	(211,525)
- Increase in debt servicing costs	162,446
- Decrease in facilities charges	(149,669)
- Decrease in Transfer to General Revenue Fund (10% Sales)	(109,000)
- Increase in Transfer to the Land Drainage Program	108,277
- Decrease in General Revenue Fund (1999 Global Savings)	(54,731)
	1,267,775

REVENUES

- Decrease in sewer sales	(650,000)
- Increase in earnings on Sinking Fund	366,906
- Increase in Industrial Waste Surcharge	300,000
- Increase in miscellaneous revenue	50,000
	66,906

2000 Estimate	**(Surplus) / Deficit**	**(5,540,126)**

Company: 44 Sewage Disposal System Fund
Department: 44 Sewage Disposal System Fund

BUDGET RECONCILIATION - Projection

2000 Estimate (from 2000)	**(Surplus) / Deficit**	(5,540,126)
EXPENSES		
- Expected savings from implementation of the computerized work Management system		(427,250)
- Decrease in debt servicing costs		(260,063)
- Increase in Transfer to the Environmental Projects Reserve		162,000
- General inflationary increase in other expenses		98,483
- Increase in Transfer to General Revenue Fund (10% Sales)		43,000
		(383,830)
REVENUES		
- Decrease in sewer sales		(657,000)
- Increase in earnings on Sinking Fund		201,384
- Increase in miscellaneous revenue		198
		(455,418)
2001 Projection (from 2000)	**(Surplus) / Deficit**	(5,468,538)

THE CITY OF WINNIPEG - CURRENT ESTIMATES

Company: 44 Sewage Disposal System Fund
Department: 44 Sewage Disposal System Fund

BUDGET RECONCILIATION -	**Projection**	
2001 Projection (from 2000)	**(Surplus) / Deficit**	**(5,468,538)**
EXPENSES		
- Decrease in debt servicing costs		(1,149,143)
- General inflationary increase in other expenses		576,431
- Expected savings from implementation of the Computerized Work Management System		(305,000)
- Increase in Transfer to the Land Drainage Program		37,400
- Increase in Transfer to the Environmental Projects Reserve		8,000
- Decrease in Transfer to General Revenue Fund (10% Sales)		(3,000)
		(835,312)
REVENUES		
- Decrease in earnings on Sinking Fund		(84,795)
- Increase in sewer sales		9,000
		(75,795)
2002 Projection (from 2000)	**(Surplus) / Deficit**	**(6,228,055)**

THE CITY OF WINNIPEG - CURRENT ESTIMATES

Total Summary and Comparison

Company: 44 Sewage Disposal System Fund
Department: 44 Sewage Disposal System Fund

Number / Name	1999 Adopted	2000 Adopted	Variance Amount	2001 Projection (from 2000)	2002 Projection (from 2000)
55xxxx EXPENSES					
Corporate 00	45,123,907	45,939,790	815,883	45,697,153	44,661,212
Regional Operations 01	15,265,268	15,333,967	68,699	15,131,732	15,065,712
Local Sewer 02	5,255,154	4,962,898	(292,256)	5,078,038	5,177,098
Finance and Administration 03	1,148,950	1,218,311	69,361	1,192,877	1,232,500
Engineering Services 04	1,905,369	2,404,923	499,554	2,461,622	2,541,950
Laboratory Services 05	1,157,770	1,197,764	39,994	1,170,473	1,185,059
Customer Services 06	1,969,792	2,036,332	66,540	1,978,260	2,011,312
55xxxx EXPENSES	71,826,210	73,093,985	1,267,775	72,710,155	71,874,843
44xxxx REVENUES					
Corporate 00	76,767,205	76,534,111	(233,094)	76,078,693	76,002,898
Laboratory Services 05	1,800,000	2,100,000	300,000	2,100,000	2,100,000
44xxxx REVENUES	78,567,205	78,634,111	66,906	78,178,693	78,102,898
(Surplus) / Deficit	(6,740,995)	(5,540,126)	1,200,869	(5,468,538)	(6,228,055)
VARIANCE PERCENT			(17.81) %		

Budget Account Summary

Company: 44 Sewage Disposal System Fund
Department: 44 Sewage Disposal System Fund

Number / Name		1999 Adopted	2000 Adopted	Variance Amount	2001 Projection (from 2000)	2002 Projection (from 2000)
55xxxx	EXPENSES					
551xxx	SALARIES & BENEFITS					
551101	Salaries-Permanent	5,923,218	5,910,146	(13,072)	6,039,338	6,161,748
551102	Salaries-Temporary	281,261	260,680	(20,581)	266,197	271,435
551103	Overtime	135,960	130,960	(5,000)	130,960	130,960
551105	Statutory Pay	35,500	111,020	75,520	111,020	111,020
551106	Shift Premium	16,000	57,350	41,350	57,350	57,350
551107	Acting Pay	36,000	30,000	(6,000)	31,000	31,000
551108	Long Service Pay	15,760	15,960	200	15,960	15,960
551111	Standby Pay	140,000	149,000	9,000	151,000	153,000
551114	Technology Retention Adj	15,555	35,100	19,545	0	
551190	Vacancy Mgmt Allocated	(125,566)	(33,400)	92,166	(123,400)	(218,400)
551201	Civic Pension	406,335	405,672	(663)	414,740	423,302
55120102	Civic Pension - Man Adj	1,081	4,167	3,086	0	
551202	Canada Pension	179,058	198,022	18,964	222,499	247,591
55120202	Canada Pension - Man Adj	(508)	2,132	2,640	0	
551205	Group Insurance	30,909	30,825	(84)	31,495	32,128
55120502	Group Insurance - Man Adj	(1,917)	317	2,234	0	
551207	Unemployment Insurance	203,916	186,109	(17,807)	176,500	178,410
55120702	Employment Ins - Man Adj	(4,442)	2,050	6,492	0	
551208	Workers Compensation	123,700	0	(123,700)	0	
55120801	Payroll Costs		57,000	57,000	59,000	61,000
55120803	Rehabilitation Employment		39,000	39,000	45,000	48,000
55120805	Medical Expenses		25,000	25,000	28,000	30,000
55120807	Pension Awards		200	200	300	300
55120809	Fatality Pension Premiums		9,500	9,500	9,500	9,500
55120811	Interest & Administration		32,000	32,000	34,000	36,000
551210	Sick Leave Severance Pay	60,000	48,000	(12,000)	48,000	50,000
551215	Dental Plan	132,000	110,000	(22,000)	110,000	120,000
551217	Vision Care	10,000	8,500	(1,500)	8,500	9,000
551218	Special Severence Pay	0	94,500	94,500	0	0
551220	Vacation/Overtime Cashout	0	27,000	27,000	27,000	27,000
551xxx	SALARIES & BENEFITS	7,613,820	7,946,810	332,990	7,893,959	7,986,304
552xxx	SERVICES					
552101	Profes & Consult Services	211,900	286,900	75,000	286,900	286,900

THE CITY OF WINNIPEG - CURRENT ESTIMATES

Budget Account Summary

Company: 44 **Sewage Disposal System Fund**
Department: 44 **Sewage Disposal System Fund**

Number / Name		1999 Adopted	2000 Adopted	Variance Amount	2001 Projection (from 2000)	2002 Projection (from 2000)
552102	Special Serv-Non-Profess	1,076,000	1,066,000	(10,000)	1,066,000	1,066,000
552201	Allocated Dept Costs	8,527,913	8,895,945	368,032	8,861,898	9,070,305
552202	Gen Government Charges	467,484	467,484	0	467,484	467,484
552302	Auto Allowance	55,000	55,000	0	55,000	55,000
552401	Heat-Gas,Oil,Steam & Elec	504,000	522,000	18,000	523,000	524,000
552402	Light And Power	2,545,000	2,525,000	(20,000)	2,605,000	2,690,000
552403	Water	25,500	22,590	(2,910)	23,682	24,682
552404	Real Prop Con-Const& Mtce	416,676	424,249	7,573	431,974	431,974
552504	Radio Maintenance	10,000	11,000	1,000	11,500	12,000
552601	Print,Bind & Photocopy	3,100	2,100	(1,000)	2,100	2,100
552602	Telephone & Telegram	114,472	124,008	9,536	129,200	129,200
55260202	Telephone-Cellular	1,314	1,261	(53)	1,500	1,500
552604	Insurance-Fire,Etc.		122,789	122,789	125,859	129,005
552605	Insurance & Licenses-Auto	27,000	27,000	0	27,000	27,000
552607	Certs,Permits,Licenses	149,939	152,938	2,999	155,997	155,997
552608	Hauling	440,000	440,000	0	440,000	440,000
552701	Rentals	5,800	5,800	0	5,800	5,800
552702	Equipment Rental-Internal	635,503	572,173	(63,330)	572,173	572,173
552703	Equipment Rental-External	258,051	261,642	3,591	263,835	263,835
552802	Meal Expense	2,550	2,595	45	2,640	2,640
552803	Luncheons & Receptions	2,000	2,000	0	2,000	2,000
552812	Landfill Tipping Fees	132,600	139,852	7,252	147,108	147,108
552xxx	SERVICES	15,611,802	16,130,326	518,524	16,207,650	16,506,703
553xxx	MAT. PARTS SUPPLIES					
553104	Stationery & Office Supp	2,000	1,500	(500)	1,500	1,500
553208	Other Op Supp & Materials	9,500	9,500	0	9,500	9,500
553209	Small Tools	5,500	73,000	67,500	5,500	5,500
553210	Uniforms,Protect & Safety	67,750	69,930	2,180	70,113	70,113
553211	Small Tools Surcharge	147,115	0	(147,115)	153,058	153,058
553301	Motive Fuels & Lubricants	44,500	43,500	(1,000)	44,500	44,500
553302	Chemicals	2,350,000	2,350,000	0	2,350,000	2,350,000
553403	Mtce-Materials & Supplies	1,665,358	1,688,132	22,774	1,631,690	1,676,450
553404	Elec & Communication	395,000	395,000	0	395,000	395,000
553501	Automotive Parts	23,000	23,000	0	23,000	23,000
553xxx	MAT. PARTS SUPPLIES	4,709,723	4,653,562	(56,161)	4,683,861	4,728,621

THE CITY OF WINNIPEG - CURRENT ESTIMATES

Budget Account Summary

Company: 44 **Sewage Disposal System Fund**
Department: 44 **Sewage Disposal System Fund**

Number / Name		1999 Adopted	2000 Adopted	Variance Amount	2001 Projection (from 2000)	2002 Projection (from 2000)
554xxx	ASSETS - PUR. ETC.					
554101	Motive Equipment		20,000	20,000	0	0
554102	Elec,Light & Com Equip	4,000	4,000	0	4,000	4,000
554103	Office Equipment	3,900	3,900	0	3,900	3,900
554104	Other Equipment	6,000	6,000	0	6,000	6,000
554xxx	ASSETS - PUR. ETC.	13,900	33,900	20,000	13,900	13,900
557xxx	DEBT & FINANCE CHARG					
557101	Debenture Debt - Interest	16,033,622	15,790,997	(242,625)	15,045,118	14,014,756
557102	Debenture Debt -Principal	8,828,622	9,241,427	412,805	9,727,243	9,656,718
557202	Depreciation	74,000	74,000	0	74,000	74,000
557203	Amortization	40,536	0	(40,536)	0	
557xxx	DEBT & FINANCE CHARG	24,976,780	25,106,424	129,644	24,846,361	23,745,474
558xxx	GRANTS TRANS. OTHER					
558101	Grants		357,000	357,000	364,140	364,140
558201	Claims	416,400	47,500	(368,900)	51,500	49,500
558301	Municipal Tax	2,842,000	2,800,000	(42,000)	2,800,000	2,800,000
558306	Provincial Payroll Tax	170,000	150,000	(20,000)	150,000	150,000
558401	Trans To General Revenue	6,297,731	6,134,000	(163,731)	6,177,000	6,174,000
558410	Tran To Insurance Reserve	134,000	0	(134,000)	0	0
558435	Tsf To Genrev-Land Drain	3,172,595	3,280,872	108,277	3,282,194	3,319,594
558437	Trans To Env Projects Res	6,172,000	6,949,000	777,000	7,111,000	7,119,000
558443	Tsf To Civ Bldgs-Fac Cost	384,324	234,655	(149,669)	234,655	234,655
558601	Miscellaneous Expense	250,000	250,000	0	250,000	250,000
558608	Expenditure Management		(18,125)	(18,125)	(284,375)	(494,375)
558xxx	GRANTS TRANS. OTHER	19,839,050	20,184,902	345,852	20,136,114	19,966,514
559xxx	RECOVERIES					
559103	Inter-Fund Recoveries	(935,165)	(958,239)	(23,074)	(1,068,090)	(1,068,973)
559204	Other External Recoveries	(3,700)	(3,700)	0	(3,600)	(3,700)
559xxx	RECOVERIES	(938,865)	(961,939)	(23,074)	(1,071,690)	(1,072,673)

THE CITY OF WINNIPEG - CURRENT ESTIMATES

Budget Account Summary

Company: 44 **Sewage Disposal System Fund**
Department: 44 **Sewage Disposal System Fund**

Number / Name		1999 Adopted	2000 Adopted	Variance Amount	2001 Projection (from 2000)	2002 Projection (from 2000)
55xxxx	EXPENSES	71,826,210	73,093,985	1,267,775	72,710,155	71,874,843
44xxxx	REVENUES					
443xxx	GOVERNMENT GRANTS					
443107	Provincial Support Grant	132,802	132,802	0	133,000	133,000
443xxx	GOVERNMENT GRANTS	132,802	132,802	0	133,000	133,000
444xxx	REGULATION FEES					
444124	Service Connect Permits	30,000	50,000	20,000	50,000	50,000
444130	Sewer Connect Application	20,000	20,000	0	20,000	20,000
444xxx	REGULATION FEES	50,000	70,000	20,000	70,000	70,000
445xxx	SALE OF GOODS & SERV					
445414	Indust Waste Surcharge	1,800,000	2,100,000	300,000	2,100,000	2,100,000
445443	Sewer Services	73,483,000	72,833,000	(650,000)	72,176,000	72,185,000
445xxx	SALE OF GOODS & SERV	75,283,000	74,933,000	(350,000)	74,276,000	74,285,000
446xxx	INT. AND DEBT CHARGE					
446202	Interest On Bank	500,000	500,000	0	500,000	500,000
446204	Cap Construction Interest	65,000	50,000	(15,000)	50,000	50,000
446401	Earnings On Sinking Fund	2,516,403	2,898,309	381,906	3,099,693	3,014,898
446xxx	INT. AND DEBT CHARGE	3,081,403	3,448,309	366,906	3,649,693	3,564,898
448xxx	OTHER REVENUE					
448103	Misc Department Revenue	20,000	50,000	30,000	50,000	50,000
448xxx	OTHER REVENUE	20,000	50,000	30,000	50,000	50,000
44xxxx	REVENUES	78,567,205	78,634,111	66,906	78,178,693	78,102,898

THE CITY OF WINNIPEG - CURRENT ESTIMATES

Budget Account Summary

Company:	**44**	**Sewage Disposal System Fund**
Department:	**44**	**Sewage Disposal System Fund**

Number / Name	1999 Adopted	2000 Adopted	Variance Amount	2001 Projection (from 2000)	2002 Projection (from 2000)
(Surplus) / Deficit	(6,740,995)	(5,540,126)	1,200,869	(5,468,538)	(6,228,055)
	===========	===========	===========	===========	===========
VARIANCE PERCENT			(17.81) %		

THE CITY OF WINNIPEG - CURRENT ESTIMATES

Staff Summary

Company: 44 **Sewage Disposal System Fund**
Department: 44 **Sewage Disposal System Fund**

	1999 Budget		2000 Estimate		Variance	
	Permanent	Temporary	Permanent	Temporary	Permanent	Temporary
Regional Operations 01	93.00	2.35	88.00	1.35	(5.00)	(1.00)
Local Sewer 02	58.81	5.00	58.78	5.01	(0.03)	0.01
Laboratory Services 05	4.00	2.00	4.00	2.00	0.00	0.00
Total Budgeted Positions:	155.81	9.35	150.78	8.36	(5.03)	(0.99)

THE CITY OF WINNIPEG - CURRENT ESTIMATES

Company: 44 **Sewage Disposal System Fund**
Department: 44 **Sewage Disposal System Fund**
Division: 00 **Corporate**

Budget Highlights

CORPORATE SERVICES

Budgeted corporate costs are the responsibility of the Finance and Administration Division. These costs include contributions to the general revenue fund, transfers to the environmental projects reserve, and costs associated with principal and interest on debt, property taxes on all facilities, select employee benefits, claims and insurance costs and premiums, and general government charges.

THE CITY OF WINNIPEG - CURRENT ESTIMATES

Total Summary and Comparison

Company: 44 **Sewage Disposal System Fund**
Department: 44 **Sewage Disposal System Fund**
Division: 00 **Corporate**

Number / Name	1999 Adopted	2000 Adopted	Variance Amount	2001 Projection (from 2000)	2002 Projection (from 2000)
55xxxx EXPENSES					
Corp. General 01	350,000	425,000	75,000	425,000	425,000
Corp. Debt & Finance 02	24,862,244	25,032,424	170,180	24,772,361	23,671,474
Corp. Taxes 03	3,012,000	2,950,000	(62,000)	2,950,000	2,950,000
Corp Insurance & Claims 04	237,100	206,989	(30,111)	214,159	215,205
Corp. Employee Benefits 05	368,451	459,366	90,915	369,300	390,800
Corp. Contrib. & Appropriations 07	16,494,112	17,066,011	571,899	17,272,333	17,314,733
Eng. & Admin. Recoveries 19	(200,000)	(200,000)	0	(306,000)	(306,000)
55xxxx EXPENSES	45,123,907	45,939,790	815,883	45,697,153	44,661,212
44xxxx REVENUES					
Corp. General 01	74,185,802	73,585,802	(600,000)	72,929,000	72,938,000
Corp. Debt & Finance 02	2,581,403	2,948,309	366,906	3,149,693	3,064,898
44xxxx REVENUES	76,767,205	76,534,111	(233,094)	76,078,693	76,002,898
(Surplus) / Deficit	(31,643,298)	(30,594,321)	1,048,977	(30,381,540)	(31,341,686)
VARIANCE PERCENT			(3.32) %		

THE CITY OF WINNIPEG - CURRENT ESTIMATES

Budget Account Summary

Company: 44 **Sewage Disposal System Fund**
Department: 44 **Sewage Disposal System Fund**
Division: 00 **Corporate**

Number / Name		1999 Adopted	2000 Adopted	Variance Amount	2001 Projection (from 2000)	2002 Projection (from 2000)
55xxxx	EXPENSES					
551xxx	SALARIES & BENEFITS					
55120102	Civic Pension - Man Adj	1,081	4,167	3,086	0	
55120202	Canada Pension - Man Adj	490	2,132	1,642	0	
55120502	Group Insurance - Man Adj	78	317	239	0	
55120702	Employment Ins - Man Adj	544	2,050	1,506	0	
551208	Workers Compensation	123,700	0	(123,700)	0	
55120801	Payroll Costs		57,000	57,000	59,000	61,000
55120803	Rehabilitation Employment		39,000	39,000	45,000	48,000
55120805	Medical Expenses		25,000	25,000	28,000	30,000
55120807	Pension Awards		200	200	300	300
55120809	Fatality Pension Premiums		9,500	9,500	9,500	9,500
55120811	Interest & Administration		32,000	32,000	34,000	36,000
551210	Sick Leave Severance Pay	60,000	48,000	(12,000)	48,000	50,000
551215	Dental Plan	132,000	110,000	(22,000)	110,000	120,000
551217	Vision Care	10,000	8,500	(1,500)	8,500	9,000
551218	Special Severence Pay	0	94,500	94,500	0	0
551220	Vacation/Overtime Cashout	0	27,000	27,000	27,000	27,000
551xxx	SALARIES & BENEFITS	327,893	459,366	131,473	369,300	390,800
552xxx	SERVICES					
552101	Profes & Consult Services	100,400	175,400	75,000	175,400	175,400
552201	Allocated Dept Costs	40,000	40,000	0	40,000	40,000
552202	Gen Government Charges	467,484	467,484	0	467,484	467,484
552604	Insurance-Fire,Etc.		122,789	122,789	125,859	129,005
552xxx	SERVICES	607,884	805,673	197,789	808,743	811,889
557xxx	DEBT & FINANCE CHARG					
557101	Debenture Debt - Interest	16,033,622	15,790,997	(242,625)	15,045,118	14,014,756
557102	Debenture Debt -Principal	8,828,622	9,241,427	412,805	9,727,243	9,656,718
557203	Amortization	40,536	0	(40,536)	0	
557xxx	DEBT & FINANCE CHARG	24,902,780	25,032,424	129,644	24,772,361	23,671,474

THE CITY OF WINNIPEG - CURRENT ESTIMATES

Budget Account Summary

Company: 44 **Sewage Disposal System Fund**
Department: 44 **Sewage Disposal System Fund**
Division: 00 **Corporate**

Number / Name		1999 Adopted	2000 Adopted	Variance Amount	2001 Projection (from 2000)	2002 Projection (from 2000)
558xxx	GRANTS TRANS. OTHER					
558201	Claims	66,400	47,500	(18,900)	51,500	49,500
558301	Municipal Tax	2,842,000	2,800,000	(42,000)	2,800,000	2,800,000
558306	Provincial Payroll Tax	170,000	150,000	(20,000)	150,000	150,000
558401	Trans To General Revenue	6,297,731	6,134,000	(163,731)	6,177,000	6,174,000
558410	Tran To Insurance Reserve	134,000	0	(134,000)	0	0
558435	Tsf To Genrev-Land Drain	3,172,595	3,280,872	108,277	3,282,194	3,319,594
558437	Trans To Env Projects Res	6,172,000	6,949,000	777,000	7,111,000	7,119,000
558443	Tsf To Civ Bldgs-Fac Cost	384,324	234,655	(149,669)	234,655	234,655
558601	Miscellaneous Expense	250,000	250,000	0	250,000	250,000
558xxx	GRANTS TRANS. OTHER	19,489,050	19,846,027	356,977	20,056,349	20,096,749
559xxx	RECOVERIES					
559103	Inter-Fund Recoveries	(200,000)	(200,000)	0	(306,000)	(306,000)
559204	Other External Recoveries	(3,700)	(3,700)	0	(3,600)	(3,700)
559xxx	RECOVERIES	(203,700)	(203,700)	0	(309,600)	(309,700)
55xxxx	EXPENSES	45,123,907	45,939,790	815,883	45,697,153	44,661,212
44xxxx	REVENUES					
443xxx	GOVERNMENT GRANTS					
443107	Provincial Support Grant	132,802	132,802	0	133,000	133,000
443xxx	GOVERNMENT GRANTS	132,802	132,802	0	133,000	133,000
444xxx	REGULATION FEES					
444124	Service Connect Permits	30,000	50,000	20,000	50,000	50,000
444130	Sewer Connect Application	20,000	20,000	0	20,000	20,000
444xxx	REGULATION FEES	50,000	70,000	20,000	70,000	70,000
445xxx	SALE OF GOODS & SERV					
445443	Sewer Services	73,483,000	72,833,000	(650,000)	72,176,000	72,185,000

THE CITY OF WINNIPEG - CURRENT ESTIMATES

Budget Account Summary

Company: 44 **Sewage Disposal System Fund**
Department: 44 **Sewage Disposal System Fund**
Division: 00 **Corporate**

Number / Name		1999 Adopted	2000 Adopted	Variance Amount	2001 Projection (from 2000)	2002 Projection (from 2000)
445xxx	SALE OF GOODS & SERV	73,483,000	72,833,000	(650,000)	72,176,000	72,185,000
446xxx	INT. AND DEBT CHARGE					
446202	Interest On Bank	500,000	500,000	0	500,000	500,000
446204	Cap Construction Interest	65,000	50,000	(15,000)	50,000	50,000
446401	Earnings On Sinking Fund	2,516,403	2,898,309	381,906	3,099,693	3,014,898
446xxx	INT. AND DEBT CHARGE	3,081,403	3,448,309	366,906	3,649,693	3,564,898
448xxx	OTHER REVENUE					
448103	Misc Department Revenue	20,000	50,000	30,000	50,000	50,000
448xxx	OTHER REVENUE	20,000	50,000	30,000	50,000	50,000
44xxxx	REVENUES	76,767,205	76,534,111	(233,094)	76,078,693	76,002,898
(Surplus) / Deficit		(31,643,298)	(30,594,321)	1,048,977	(30,381,540)	(31,341,686)
VARIANCE PERCENT				(3.32) %		

Company: 44 Sewage Disposal System Fund
Department: 44 Sewage Disposal System Fund
Division: 01 Regional Operations

Budget Highlights

REGIONAL OPERATIONS DIVISION

Regional Operations is responsible for the operation and maintenance function for the regional Sewage Disposal System. It provides for all maintenance functions performed in the Department by the Electrical/Instrumentation, Mechanical Maintenance and Civil Maintenance Branches. Costs are divided evenly between the Water and Sewage Disposal utilities.

The division provides for the operations, maintenance and supervision of the sewage interception and collection facilities consisting of interceptor sewers, control gates, diversion weirs, wastewater lift stations and comminutor station. Six crews provide regular service weekly and maintain emergency service on a standby basis 24 hours per day, 365 days per year.

The Division operates and maintains the 3 Water Pollution Control Centres - collectively treating approximately 120 billion litres of sewage.

Operations and maintenance activities involve:
- screening and grit removal
- pre-aeration, primary clarification
- final clarification with an average capacity of 700 million litres per day
- sludge dewatering with capacity of 87 dry tonnes per day
- effluent disinfection using ultra violet radiation

The Division also provides for the disposal of dewatered sewage biosolids for utilization by agricultural land. As of July 1st, 1990 the use of the West St. Paul sludge storage lagoons has been discontinued in favour of the direct hauling of dewatered biosolids to agricultural land.

THE CITY OF WINNIPEG - CURRENT ESTIMATES

Total Summary and Comparison

Company: 44 **Sewage Disposal System Fund**
Department: 44 **Sewage Disposal System Fund**
Division: 01 **Regional Operations**

Number / Name		1999 Adopted	2000 Adopted	Variance Amount	2001 Projection (from 2000)	2002 Projection (from 2000)
55xxxx	EXPENSES					
Interception and Treatment 03		15,265,268	15,333,967	68,699	15,131,732	15,065,712
55xxxx	EXPENSES	15,265,268	15,333,967	68,699	15,131,732	15,065,712
(Surplus) / Deficit		15,265,268	15,333,967	68,699	15,131,732	15,065,712
VARIANCE PERCENT				0.45 %		

Budget Account Summary

Company: 44 **Sewage Disposal System Fund**
Department: 44 **Sewage Disposal System Fund**
Division: 01 **Regional Operations**

Number / Name		1999 Adopted	2000 Adopted	Variance Amount	2001 Projection (from 2000)	2002 Projection (from 2000)
55xxxx	EXPENSES					
551xxx	SALARIES & BENEFITS					
551101	Salaries-Permanent	3,738,051	3,704,772	(33,279)	3,789,567	3,870,465
551102	Salaries-Temporary	56,222	33,225	(22,997)	34,238	35,224
551103	Overtime	56,000	51,000	(5,000)	51,000	51,000
551105	Statutory Pay	35,500	35,500	0	35,500	35,500
551106	Shift Premium	16,000	16,000	0	16,000	16,000
551107	Acting Pay	34,000	28,000	(6,000)	29,000	29,000
551108	Long Service Pay	15,220	15,420	200	15,420	15,420
551111	Standby Pay	140,000	149,000	9,000	151,000	153,000
551114	Technology Retention Adj	15,555	35,100	19,545	0	
551190	Vacancy Mgmt Allocated	(59,539)	0	59,539	(90,000)	(185,000)
551201	Civic Pension	249,270	247,019	(2,251)	252,882	258,459
551202	Canada Pension	106,384	116,275	9,891	130,443	144,964
55120202	Canada Pension - Man Adj	(593)	0	593	0	
551205	Group Insurance	18,864	18,661	(203)	19,088	19,494
55120502	Group Insurance - Man Adj	(1,217)	0	1,217	0	
551207	Unemployment Insurance	120,654	108,494	(12,160)	102,511	103,264
55120702	Employment Ins - Man Adj	(2,950)	0	2,950	0	
551xxx	SALARIES & BENEFITS	4,537,421	4,558,466	21,045	4,536,649	4,546,790
552xxx	SERVICES					
552101	Profes & Consult Services	110,000	110,000	0	110,000	110,000
552102	Special Serv-Non-Profess	1,051,000	1,051,000	0	1,051,000	1,051,000
552201	Allocated Dept Costs	2,187,828	2,247,026	59,198	2,237,358	2,283,697
552302	Auto Allowance	48,000	48,000	0	48,000	48,000
552401	Heat-Gas,Oil,Steam & Elec	504,000	522,000	18,000	523,000	524,000
552402	Light And Power	2,545,000	2,525,000	(20,000)	2,605,000	2,690,000
552403	Water	21,000	18,000	(3,000)	19,000	20,000
552404	Real Prop Con-Const& Mtce	38,000	38,000	0	38,000	38,000
552504	Radio Maintenance	10,000	11,000	1,000	11,500	12,000
552601	Print,Bind & Photocopy	100	100	0	100	100
552602	Telephone & Telegram	113,419	123,000	9,581	128,000	128,000
552605	Insurance & Licenses-Auto	27,000	27,000	0	27,000	27,000
552608	Hauling	440,000	440,000	0	440,000	440,000
552701	Rentals	5,800	5,800	0	5,800	5,800

THE CITY OF WINNIPEG - CURRENT ESTIMATES

Budget Account Summary

Company: 44 **Sewage Disposal System Fund**
Department: 44 **Sewage Disposal System Fund**
Division: 01 **Regional Operations**

Number / Name		1999 Adopted	2000 Adopted	Variance Amount	2001 Projection (from 2000)	2002 Projection (from 2000)
552703	Equipment Rental-External	500	500	0	500	500
552802	Meal Expense	200	200	0	200	200
552803	Luncheons & Receptions	2,000	2,000	0	2,000	2,000
552812	Landfill Tipping Fees	120,000	127,000	7,000	134,000	134,000
552xxx	SERVICES	7,223,847	7,295,626	71,779	7,380,458	7,514,297
553xxx	MAT. PARTS SUPPLIES					
553104	Stationery & Office Supp	2,000	1,500	(500)	1,500	1,500
553208	Other Op Supp & Materials	6,000	6,000	0	6,000	6,000
553209	Small Tools	5,500	5,500	0	5,500	5,500
553210	Uniforms,Protect & Safety	57,100	59,100	2,000	59,100	59,100
553301	Motive Fuels & Lubricants	36,500	35,500	(1,000)	36,500	36,500
553302	Chemicals	2,350,000	2,350,000	0	2,350,000	2,350,000
553403	Mtce-Materials & Supplies	947,500	956,000	8,500	956,000	956,000
553404	Elec & Communication	395,000	395,000	0	395,000	395,000
553501	Automotive Parts	21,500	21,500	0	21,500	21,500
553xxx	MAT. PARTS SUPPLIES	3,821,100	3,830,100	9,000	3,831,100	3,831,100
554xxx	ASSETS - PUR. ETC.					
554102	Elec.Light & Com Equip	4,000	4,000	0	4,000	4,000
554103	Office Equipment	3,900	3,900	0	3,900	3,900
554104	Other Equipment	1,000	1,000	0	1,000	1,000
554xxx	ASSETS - PUR. ETC.	8,900	8,900	0	8,900	8,900
557xxx	DEBT & FINANCE CHARG					
557202	Depreciation	74,000	74,000	0	74,000	74,000
557xxx	DEBT & FINANCE CHARG	74,000	74,000	0	74,000	74,000
558xxx	GRANTS TRANS. OTHER					
558608	Expenditure Management		(18,125)	(18,125)	(284,375)	(494,375)
558xxx	GRANTS TRANS. OTHER	0	(18,125)	(18,125)	(284,375)	(494,375)

THE CITY OF WINNIPEG - CURRENT ESTIMATES

Budget Account Summary

Company: 44 **Sewage Disposal System Fund**
Department: 44 **Sewage Disposal System Fund**
Division: 01 **Regional Operations**

Number / Name		1999 Adopted	2000 Adopted	Variance Amount	2001 Projection (from 2000)	2002 Projection (from 2000)
559xxx	RECOVERIES					
559103	Inter-Fund Recoveries	(400,000)	(415,000)	(15,000)	(415,000)	(415,000)
559xxx	RECOVERIES	(400,000)	(415,000)	(15,000)	(415,000)	(415,000)
55xxxx	EXPENSES	15,265,268	15,333,967	68,699	15,131,732	15,065,712
(Surplus) / Deficit		15,265,268	15,333,967	68,699	15,131,732	15,065,712
VARIANCE PERCENT				0.45 %		

THE CITY OF WINNIPEG - CURRENT ESTIMATES

Staff Summary

Company: 44 **Sewage Disposal System Fund**
Department: 44 **Sewage Disposal System Fund**
Division: 01 **Regional Operations**

	1999 Budget		2000 Estimate		Variance	
	Permanent	Temporary	Permanent	Temporary	Permanent	Temporary
Interception and Treatment 03	93.00	2.35	88.00	1.35	(5.00)	(1.00)
Total Budgeted Positions:	93.00	2.35	88.00	1.35	(5.00)	(1.00)

Company:	**44**	**Sewage Disposal System Fund**
Department:	**44**	**Sewage Disposal System Fund**
Division:	**02**	**Local Sewer**

Services Provided

LOCAL WATER AND SEWER DIVISION

Local Water and Sewer Division is charged with the reponsibility of maintaining the Sewage Collection System to ensure the collection and disposal of liquid wastes from individual residential, commercial and industrial premises within the parameters of City Policy, By-Laws and accepted practices.

The Sewage Collection System is comprised of wastewater and combined sewer mains to carry the waste to treatment plants; sewer connections to carry the waste from individual residential, commercial and industrial premises to the mains; manholes to allow access to the mains for inspection, televising, cleaning and repairs.

Infrastructure Serviced:

Combined Sewers (Kilometres)	1031
Wastewater Sewers (Kilometres)	1186

The major maintenance activities provided are a planned sewer main televising program to visually identify blockages, faults and breaks; sewer main and manhole repairs on a scheduled basis on data from the televising program; a planned program of sewer main cleaning done in the main by vactor and pressure cleaning machines. Repairs and cleaning are also done on an occurrence basis as conditions dictate.

The Division also budgets for the Sewer Utility's portion of work provided by the Emergency Services Branch of the Local Water and Sewer Division. The Emergency Services Branch provides emergency public works services on a 24 hour per day, 365 day per year basis.

Wastewater Sewers (Kilometres)	1186

Strategies and Objectives

LOCAL WATER AND SEWER DIVISION

It is the Division's objective to maintain vital services, scheduled preventative maintenance and infrastructure programs while reducing overall costs.

Allowances for inflation in non-salary accounts have been held to 2% per year. Specific accounts have been adjusted to reflect spending patterns with no overall increase/decrease.
Adjustments to reflect salary increases have been made in 2000 through 2002 in accordance with corporate directives.

Significant savings (see budget highlights) are projected over the 3 year period as a result of the 7-day work week and implementation of the computerized work management system which includes efficiencies due to improved work practices.

Company: 44 Sewage Disposal System Fund
Department: 44 Sewage Disposal System Fund
Division: 02 Local Sewer

Budget Highlights

LOCAL WATER AND SEWER DIVISION

The Division reduced expenditures about 148,000 in 1999 as a result of consolidation of Area offices and fleet reductions made possible to the 7-day work week. This saving will increase to about 224,000 in 2000, 2001 and 2002.

The Division is in the process of implementing improved work practices in conjunction with the Department CWMS project and forecasts savings in various salary and non salary accounts totalling 116,000 in 2000, 187,000 in 2001 and 187,000 in 2002.

Company: 44 Sewage Disposal System Fund
Department: 44 Sewage Disposal System Fund
Division: 02 Local Sewer

PERFORMANCE CRITERIA - Quantitative

	1998 Achievement	1999 Objective	2000 Objective	2001 Projection	2002 Projection
SEWER MAINTENANCE					
Sewer cleaning (meters)	510,975	515,000	515,000	515,000	515,000
Minor repairs (sewer & appurtenances) - (occurrences)	2	2	2	2	2
Major repairs (sewer & appurtenances) - (occurrences)	39	45	45	45	45
Inspection of sewers (meters)	14,865	15,000	15,000	15,000	15,000
Inspection of appurtenances (occurrences)	27,386	28,000	28,000	28,000	28,000
Response to complaints (occurrences)	1,032	1,000	1,000	1,000	1,000

THE CITY OF WINNIPEG - CURRENT ESTIMATES

Total Summary and Comparison

Company: 44 Sewage Disposal System Fund
Department: 44 Sewage Disposal System Fund
Division: 02 Local Sewer

Number / Name	1999 Adopted	2000 Adopted	Variance Amount	2001 Projection (from 2000)	2002 Projection (from 2000)
55xxxx EXPENSES					
General Administration					
01	171,541	365,198	193,657	383,500	380,503
Sewer Maintenance					
03	4,570,375	4,473,111	(97,264)	4,562,515	4,662,087
Sewer Connections					
05	350,000	0	(350,000)	0	0
Emergency Services					
08	163,238	124,589	(38,649)	132,023	134,508
55xxxx EXPENSES	5,255,154	4,962,898	(292,256)	5,078,038	5,177,098
(Surplus) / Deficit	5,255,154	4,962,898	(292,256)	5,078,038	5,177,098
VARIANCE PERCENT			(5.56) %		

THE CITY OF WINNIPEG - CURRENT ESTIMATES

Budget Account Summary

Company: 44 Sewage Disposal System Fund
Department: 44 Sewage Disposal System Fund
Division: 02 Local Sewer

Number / Name		1999 Adopted	2000 Adopted	Variance Amount	2001 Projection (from 2000)	2002 Projection (from 2000)
55xxxx	EXPENSES					
551xxx	SALARIES & BENEFITS					
551101	Salaries-Permanent	2,017,717	2,032,617	14,900	2,072,749	2,110,874
551102	Salaries-Temporary	163,740	165,505	1,765	168,778	171,875
551103	Overtime	70,860	70,860	0	70,860	70,860
551105	Statutory Pay		75,520	75,520	75,520	75,520
551106	Shift Premium		41,350	41,350	41,350	41,350
551190	Vacancy Mgmt Allocated	(62,909)	(33,400)	29,509	(33,400)	(33,400)
551201	Civic Pension	142,007	143,112	1,105	145,945	148,629
551202	Canada Pension	66,267	74,491	8,224	83,892	93,531
55120202	Canada Pension - Man Adj	(369)	0	369	0	
551205	Group Insurance	10,906	10,990	84	11,206	11,411
55120502	Group Insurance - Man Adj	(704)	0	704	0	
551207	Unemployment Insurance	76,085	70,884	(5,201)	67,577	68,639
55120702	Employment Ins - Man Adj	(1,861)	0	1,861	0	
551xxx	SALARIES & BENEFITS	2,481,739	2,651,929	170,190	2,704,477	2,759,289
552xxx	SERVICES					
552201	Allocated Dept Costs	400,622	406,317	5,695	432,053	431,541
552403	Water	4,500	4,590	90	4,682	4,682
552404	Real Prop Con-Const& Mtce	378,676	386,249	7,573	393,974	393,974
552607	Certs,Permits,Licenses	149,939	152,938	2,999	155,997	155,997
552702	Equipment Rental-Internal	635,503	572,173	(63,330)	572,173	572,173
552703	Equipment Rental-External	254,551	259,642	5,091	261,835	261,835
552802	Meal Expense	2,250	2,295	45	2,340	2,340
552812	Landfill Tipping Fees	12,600	12,852	252	13,108	13,108
552xxx	SERVICES	1,838,641	1,797,056	(41,585)	1,836,162	1,835,650
553xxx	MAT. PARTS SUPPLIES					
553209	Small Tools		67,500	67,500	0	0
553210	Uniforms,Protect & Safety	9,000	9,180	180	9,363	9,363
553211	Small Tools Surcharge	147,115	0	(147,115)	153,058	153,058
553403	Mtce-Materials & Supplies	713,658	727,932	14,274	671,490	716,250

Budget Account Summary

Company: 44 **Sewage Disposal System Fund**
Department: 44 **Sewage Disposal System Fund**
Division: 02 **Local Sewer**

Number / Name		1999 Adopted	2000 Adopted	Variance Amount	2001 Projection (from 2000)	2002 Projection (from 2000)
553xxx	MAT. PARTS SUPPLIES	869,773	804,612	(65,161)	833,911	878,671
558xxx	GRANTS TRANS. OTHER					
558201	Claims	350,000	0	(350,000)	0	0
558xxx	GRANTS TRANS. OTHER	350,000	0	(350,000)	0	0
559xxx	RECOVERIES					
559103	Inter-Fund Recoveries	(284,999)	(290,699)	(5,700)	(296,512)	(296,512)
559xxx	RECOVERIES	(284,999)	(290,699)	(5,700)	(296,512)	(296,512)
55xxxx	EXPENSES	5,255,154	4,962,898	(292,256)	5,078,038	5,177,098
(Surplus) / Deficit		5,255,154	4,962,898	(292,256)	5,078,038	5,177,098
VARIANCE PERCENT				(5.56) %		

THE CITY OF WINNIPEG - CURRENT ESTIMATES

Staff Summary

Company: 44 Sewage Disposal System Fund
Department: 44 Sewage Disposal System Fund
Division: 02 Local Sewer

	1999 Budget		2000 Estimate		Variance	
	Permanent	Temporary	Permanent	Temporary	Permanent	Temporary
Sewer Maintenance 03	58.81	5.00	58.78	5.01	(0.03)	0.01
Total Budgeted Positions:	58.81	5.00	58.78	5.01	(0.03)	0.01

Company: 44 **Sewage Disposal System Fund**
Department: 44 **Sewage Disposal System Fund**
Division: 03 **Finance and Administration**

Budget Highlights

FINANCE AND ADMINISTRATIVE DIVISION

The Finance and Administration Division is responsible for the clerical and administrative support services for all divisions of the Department; for all financial services, including financial analysis and rate setting; human resource services, including staffing and training; and information system services. All Departmental training and computer requirements are budgeted centrally in the Finance and Administration Division of the Waterworks System Fund. Forty percent of the Division's costs are charged to the Sewage Disposal System Fund through allocated department costs.

THE CITY OF WINNIPEG - CURRENT ESTIMATES

Total Summary and Comparison

Company: 44 Sewage Disposal System Fund
Department: 44 Sewage Disposal System Fund
Division: 03 Finance and Administration

Number / Name		1999 Adopted	2000 Adopted	Variance Amount	2001 Projection (from 2000)	2002 Projection (from 2000)
55xxxx	EXPENSES					
Finance and Administration 01		1,148,950	1,218,311	69,361	1,192,877	1,232,500
55xxxx	EXPENSES	1,148,950	1,218,311	69,361	1,192,877	1,232,500
(Surplus) / Deficit		1,148,950	1,218,311	69,361	1,192,877	1,232,500
VARIANCE PERCENT				6.04 %		

THE CITY OF WINNIPEG - CURRENT ESTIMATES

Budget Account Summary

Company:	**44**	**Sewage Disposal System Fund**
Department:	**44**	**Sewage Disposal System Fund**
Division:	**03**	**Finance and Administration**

Number / Name		1999 Adopted	2000 Adopted	Variance Amount	2001 Projection (from 2000)	2002 Projection (from 2000)
55xxxx	EXPENSES					
552xxx	SERVICES					
552201	Allocated Dept Costs	1,148,950	1,218,311	69,361	1,192,877	1,232,500
552xxx	SERVICES	1,148,950	1,218,311	69,361	1,192,877	1,232,500
55xxxx	EXPENSES	1,148,950	1,218,311	69,361	1,192,877	1,232,500
(Surplus) / Deficit		1,148,950	1,218,311	69,361	1,192,877	1,232,500
VARIANCE PERCENT				6.04 %		

Company: 44 Sewage Disposal System Fund
Department: 44 Sewage Disposal System Fund
Division: 04 Engineering Services

Budget Highlights

ENGINEERING DIVISION

Engineering services are provided to support the public services of water, wastewater, land drainage/flood control, and solid waste collection and disposal. Engineering services include long term planning and policy development (except for Solid Waste Services), capital programming and budgeting, design and construction services including tender preparation and contract administration, public consultation, and records management. Projects are undertaken with in-house resources, but the provision of engineering services also relies heavily on outside engineering consultants to do larger planning studies, and detailed design and contract administration for a variety of capital projects.

The Division also provides some services directly to the citizens such as the water conservation program, system information and clearances, plan approval, lot grade approval, water and sewer connection inspections. Other "customers" include developers, consultants, contractors, technicians.

The Division is organized into eight branches: Water Planning (including Water Conservation); Wastewater and Land Drainage Planning; Drafting and Graphic Services; Services Development; Project Management; Infrastructure Renewal and Standards; Contract Administration; and Survey Services.

THE CITY OF WINNIPEG - CURRENT ESTIMATES

Total Summary and Comparison

Company: 44 **Sewage Disposal System Fund**
Department: 44 **Sewage Disposal System Fund**
Division: 04 **Engineering Services**

Number / Name	1999 Adopted	2000 Adopted	Variance Amount	2001 Projection (from 2000)	2002 Projection (from 2000)
55xxxx EXPENSES					
Engineering Division 040101	1,905,369	2,047,923	142,554	2,097,482	2,177,810
Eng. Div - Sewer Connections 040102		357,000	357,000	364,140	364,140
55xxxx EXPENSES	1,905,369	2,404,923	499,554	2,461,622	2,541,950
(Surplus) / Deficit	1,905,369	2,404,923	499,554	2,461,622	2,541,950
VARIANCE PERCENT			26.22 %		

THE CITY OF WINNIPEG - CURRENT ESTIMATES

Budget Account Summary

Company: 44 **Sewage Disposal System Fund**
Department: 44 **Sewage Disposal System Fund**
Division: 04 **Engineering Services**

Number / Name		1999 Adopted	2000 Adopted	Variance Amount	2001 Projection (from 2000)	2002 Projection (from 2000)
55xxxx	EXPENSES					
552xxx	SERVICES					
552201	Allocated Dept Costs	1,905,369	2,047,923	142,554	2,097,482	2,177,810
552xxx	SERVICES	1,905,369	2,047,923	142,554	2,097,482	2,177,810
558xxx	GRANTS TRANS. OTHER					
558101	Grants		357,000	357,000	364,140	364,140
558xxx	GRANTS TRANS. OTHER	0	357,000	357,000	364,140	364,140
55xxxx	EXPENSES	1,905,369	2,404,923	499,554	2,461,622	2,541,950
(Surplus) / Deficit		1,905,369	2,404,923	499,554	2,461,622	2,541,950
VARIANCE PERCENT				26.22 %		

Company: 44 **Sewage Disposal System Fund**
Department: 44 **Sewage Disposal System Fund**
Division: 05 **Laboratory Services**

Budget Highlights

LABORATORY SERVICES DIVISION

Laboratory Services provides for the process control data and effluent monitoring for the Department's Wastewater Treatment Plants, and the water quality of our river, streams, and storm water retention basins. Costs for Laboratory Services Branch are divided 65% to Sewage Disposal Utility, 30% to the Waterworks System Utility and 5% to the Solid Waste Disposal Utility.

The Industrial Waste program enforces and administers Sewer By-Law 7070/97: Part 5 Control of Discharge to Sewers, Clause 26 Grease and Sand Traps; Part 7 Overstrength Wastewaters; Part 9 Private Wastewater Systems; Part 10 Wastewater and Land Drainage Discharges; Part 11 Discharge of water from Wells and Rivers; and Part 12 Disposal to Sewer System by Wastewater Disposal Vehicles. The Industrial Waste Control program also enforces the Biomedical Waste Sharps By-Law 6001/92.

The Division also:

- Monitors the waste effluents from industries to ensure these wastes do not cause damage to the City sewer system or wastewater treatment plants and that they are amenable to treatment by the processes employed.

- Monitors programs for an equitable method of charging industries for the treatment of wastes which are of higher strength than normal domestic waste.

- Monitors and controls special and hazardous waste to ensure compliance with By-Law 7070/97 and Federal and Provincial regulations, as well as to ensure public health and safety and environmental safety.

- Reponds as appropriate to environmental emergencies.

- Applies wastewater research

- Samples the North End, South End and West End Water Pollution Control Centres to provide process control data.

- Treats wastewater and biosolids, including handling and disposal.

Company: 44 Sewage Disposal System Fund
Department: 44 Sewage Disposal System Fund
Division: 05 Laboratory Services

PERFORMANCE CRITERIA - Quantitative

	1998	1999	2000	2001	2002
	Achievement	Objective	Objective	Projection	Projection
Surchargable industries samples collected	900	1,000	1,200	1,200	1,200
Package plants monitoring	1	1	1	1	1
Miscellaneous samples	70	70	70	70	70
Biomedical waste sharps complaints enquiries	10	10	10	10	10
Revenue from Industrial Waste Program	$2,000,000	$1,800,000	$2,100,000	$2,100,000	$2,100,000
Private sewage disposal installations inspections	35	35	35	35	35
Industrial Wastewater Discharge Licences issued	50	50	40	40	40
Wastewater Discharge Licences issued	10	10	10	10	10
Well water discharge Licences issued	15	15	22	22	22
Package plants licences	1	1	1	1	1
DREE funding inspections	10	10	10	10	10
Septic field complaints	40	45	50	50	50
River patrol	10	10	10	10	10
Oil spills	5	5	5	5	5
Septic Haulers Licensed	30	30	30	30	30
Revenues from septic haulers	$60,000	$90,000	$100,000	$120,000	$130,000
Waste handling inquiries	1,200	1,200	1,000	1,000	1,000
Complaints (odors, dumping, etc.)	80	80	60	60	60
Landfill authorization	250	250	250	250	250
Site inspections (waste storage & treatment)	25	25	25	25	25
Septic hauler by-law inspections	60	60	20	20	20
Septic hauler monitoring			400	400	400
Industry by-law violations inspections	15	15	15	15	15
Technical advice	30	30	25	25	25
Landfill inspection of waste haulers	40	40	40	40	40
Biomedical waste sharps carrier permits	2	2	1	1	1
Environmental Record Searches	80	80	90	90	90

THE CITY OF WINNIPEG - CURRENT ESTIMATES

Total Summary and Comparison

Company: 44 **Sewage Disposal System Fund**
Department: 44 **Sewage Disposal System Fund**
Division: 05 **Laboratory Services**

Number / Name		1999 Adopted	2000 Adopted	Variance Amount	2001 Projection (from 2000)	2002 Projection (from 2000)
55xxxx	EXPENSES					
Laboratory Service 01		1,157,770	1,197,764	39,994	1,170,473	1,185,059
55xxxx	EXPENSES	1,157,770	1,197,764	39,994	1,170,473	1,185,059
44xxxx	REVENUES					
Laboratory Service 01		1,800,000	2,100,000	300,000	2,100,000	2,100,000
44xxxx	REVENUES	1,800,000	2,100,000	300,000	2,100,000	2,100,000
(Surplus) / Deficit		(642,230)	(902,236)	(260,006)	(929,527)	(914,941)
VARIANCE PERCENT				40.48 %		

THE CITY OF WINNIPEG - CURRENT ESTIMATES

Budget Account Summary

Company: 44 **Sewage Disposal System Fund**
Department: 44 **Sewage Disposal System Fund**
Division: 05 **Laboratory Services**

Number / Name		1999 Adopted	2000 Adopted	Variance Amount	2001 Projection (from 2000)	2002 Projection (from 2000)
55xxxx	EXPENSES					
551xxx	SALARIES & BENEFITS					
551101	Salaries-Permanent	167,450	172,757	5,307	177,022	180,409
551102	Salaries-Temporary	61,299	61,950	651	63,181	64,336
551103	Overtime	9,100	9,100	0	9,100	9,100
551107	Acting Pay	2,000	2,000	0	2,000	2,000
551108	Long Service Pay	540	540	0	540	540
551190	Vacancy Mgmt Allocated	(3,118)	0	3,118	0	
551201	Civic Pension	15,058	15,541	483	15,913	16,214
551202	Canada Pension	6,407	7,256	849	8,164	9,096
55120202	Canada Pension - Man Adj	(36)	0	36	0	
551205	Group Insurance	1,139	1,174	35	1,201	1,223
55120502	Group Insurance - Man Adj	(74)	0	74	0	
551207	Unemployment Insurance	7,177	6,731	(446)	6,412	6,507
55120702	Employment Ins - Man Adj	(175)	0	175	0	
551xxx	SALARIES & BENEFITS	266,767	277,049	10,282	283,533	289,425
552xxx	SERVICES					
552101	Profes & Consult Services	1,500	1,500	0	1,500	1,500
552102	Special Serv-Non-Profess	25,000	15,000	(10,000)	15,000	15,000
552201	Allocated Dept Costs	875,352	900,036	24,684	883,868	893,445
552302	Auto Allowance	7,000	7,000	0	7,000	7,000
552601	Print,Bind & Photocopy	3,000	2,000	(1,000)	2,000	2,000
552602	Telephone & Telegram	1,053	1,008	(45)	1,200	1,200
55260202	Telephone-Cellular	1,314	1,261	(53)	1,500	1,500
552703	Equipment Rental-External	3,000	1,500	(1,500)	1,500	1,500
552802	Meal Expense	100	100	0	100	100
552xxx	SERVICES	917,319	929,405	12,086	913,668	923,245
553xxx	MAT. PARTS SUPPLIES					
553208	Other Op Supp & Materials	3,500	3,500	0	3,500	3,500
553210	Uniforms,Protect & Safety	1,650	1,650	0	1,650	1,650
553301	Motive Fuels & Lubricants	8,000	8,000	0	8,000	8,000
553403	Mtce-Materials & Supplies	4,200	4,200	0	4,200	4,200

THE CITY OF WINNIPEG - CURRENT ESTIMATES

Budget Account Summary

Company: 44 **Sewage Disposal System Fund**
Department: 44 **Sewage Disposal System Fund**
Division: 05 **Laboratory Services**

Number / Name		1999 Adopted	2000 Adopted	Variance Amount	2001 Projection (from 2000)	2002 Projection (from 2000)
553501	Automotive Parts	1,500	1,500	0	1,500	1,500
553xxx	MAT. PARTS SUPPLIES	18,850	18,850	0	18,850	18,850
554xxx	ASSETS - PUR. ETC.					
554101	Motive Equipment		20,000	20,000	0	0
554104	Other Equipment	5,000	5,000	0	5,000	5,000
554xxx	ASSETS - PUR. ETC.	5,000	25,000	20,000	5,000	5,000
559xxx	RECOVERIES					
559103	Inter-Fund Recoveries	(50,166)	(52,540)	(2,374)	(50,578)	(51,461)
559xxx	RECOVERIES	(50,166)	(52,540)	(2,374)	(50,578)	(51,461)
55xxxx	EXPENSES	1,157,770	1,197,764	39,994	1,170,473	1,185,059
44xxxx	REVENUES					
445xxx	SALE OF GOODS & SERV					
445414	Indust Waste Surcharge	1,800,000	2,100,000	300,000	2,100,000	2,100,000
445xxx	SALE OF GOODS & SERV	1,800,000	2,100,000	300,000	2,100,000	2,100,000
44xxxx	REVENUES	1,800,000	2,100,000	300,000	2,100,000	2,100,000
(Surplus) / Deficit		(642,230)	(902,236)	(260,006)	(929,527)	(914,941)
VARIANCE PERCENT				40.48 %		

THE CITY OF WINNIPEG - CURRENT ESTIMATES

Staff Summary

Company: 44 **Sewage Disposal System Fund**
Department: 44 **Sewage Disposal System Fund**
Division: 05 **Laboratory Services**

	1999 Budget		2000 Estimate		Variance	
	Permanent	Temporary	Permanent	Temporary	Permanent	Temporary
Laboratory Service 01	4.00	2.00	4.00	2.00	0.00	0.00
Total Budgeted Positions:	4.00	2.00	4.00	2.00	0.00	0.00

Company: 44 Sewage Disposal System Fund
Department: 44 Sewage Disposal System Fund
Division: 06 Customer Services

Budget Highlights

CUSTOMER SERVICES DIVISION

Thirty-five percent of the Customer Services Division costs are charged to the Sewage Disposal Fund through allocated department costs.

See Co 43 Division 06 for Division responsibilities and accomplishment information.

THE CITY OF WINNIPEG - CURRENT ESTIMATES

Total Summary and Comparison

Company: 44 **Sewage Disposal System Fund**
Department: 44 **Sewage Disposal System Fund**
Division: 06 **Customer Services**

Number / Name		1999 Adopted	2000 Adopted	Variance Amount	2001 Projection (from 2000)	2002 Projection (from 2000)
55xxxx	EXPENSES					
Customer Services						
01		1,969,792	2,036,332	66,540	1,978,260	2,011,312
55xxxx	EXPENSES	1,969,792	2,036,332	66,540	1,978,260	2,011,312
(Surplus) / Deficit		1,969,792	2,036,332	66,540	1,978,260	2,011,312
VARIANCE PERCENT				3.38 %		

THE CITY OF WINNIPEG - CURRENT ESTIMATES

Budget Account Summary

Company: 44 **Sewage Disposal System Fund**
Department: 44 **Sewage Disposal System Fund**
Division: 06 **Customer Services**

Number / Name		1999 Adopted	2000 Adopted	Variance Amount	2001 Projection (from 2000)	2002 Projection (from 2000)
55xxxx	EXPENSES					
552xxx	SERVICES					
552201	Allocated Dept Costs	1,969,792	2,036,332	66,540	1,978,260	2,011,312
552xxx	SERVICES	1,969,792	2,036,332	66,540	1,978,260	2,011,312
55xxxx	EXPENSES	1,969,792	2,036,332	66,540	1,978,260	2,011,312
(Surplus) / Deficit		1,969,792	2,036,332	66,540	1,978,260	2,011,312
VARIANCE PERCENT				3.38 %		

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Company: 45 Solid Waste Disposal Utility Fund
Department: 45 Solid Waste Disposal Utility Fund

Mission Statement

The Water and Waste Department is committed to provide and continually improve drinking water, wastewater, land drainage and solid waste services to the citizens of Winnipeg. We perform our duties in a fiscally responsible, sustainable and technically efficient manner, which inspires the confidence and trust of citizens.

Services Provided

The Solid Waste Disposal Utility is responsible for the planning, operation, maintenance and administration of the City recycling program, the waste minimization program, the Brady Road Landfill, the Landfill Environmental Program consisting of the 35 former landfills and the end use for the recently closed Summit Landfill.

The Utility is also responsible for its debt charges, employee benefits, and appropriation of $0.50/tonne for the Reserve Fund for end use of the Brady Road Landfill, and for the annual contribution to the Take Pride Winnipeg Program.

Strategies and Objectives

In order to provide predictability and financial stability to its customers, the Water and Waste Department includes the following strategies and objectives as part of its annual budget process:

-tipping fees are set on a cost of service/user pay basis.

-the Utility strives to maintain a minimum of $1 million in retained earnings to protect the Utility from fluctuations in disposal and recycling volumes.

-transfers are made to support the refuse collection program in the General Revenue Fund.

-transfers to General Revenue Fund must not jeopardize the Retained Earnings target.

-a reserve was established in 1993 for the future development of the Brady Landfill.

In 2000, the Division will continue with the Alternative Services Delivery feasibility study and work towards implementation of the preferred alternative services delivery model.

Budget Highlights

In 2000, the Utility's commercial tipping fee revenues are projected to drop 42% from the 1999 budget. A reduction in the commercial tipping fees to $22.50 on February 23, 2000 (1999 - $40.00) is expected to make the Brady Road Landfill more competitive with other landfills in the Capital Region. This revenue loss is partially offset by an increase in the internal tipping fee as well as a projected increase in the amount of residential waste being disposed of at the landfill. Overall, landfill revenues are expected to decrease by $402,000 or 5.7% from the

Company: 45 Solid Waste Disposal Utility Fund
Department: 45 Solid Waste Disposal Utility Fund

1999 budget. Recycling revenues are expected to be near 1999 levels.

The Utility has reduced its operating expenditures in 2000 in efforts to minimize the impact of declining landfill revenues. In 2000 the Utility will continue with the Alternative Services Delivery feasibility study and convene public consultations for user pay refuse collection. Following Council approval, the Utility will prepare a business plan for the preferred Alternative Services Delivery option.

The transfer to the Refuse Collection Program in the General Revenue Fund is $586,000 in 2000 ($632,000 in 1999). The 1999 one-time transfer of $1 million to the General Revenue Fund has been eliminated in 2000.

Company: 45 Solid Waste Disposal Utility Fund
Department: 45 Solid Waste Disposal Utility Fund

PERFORMANCE CRITERIA - Quantitative

	1998 Achievement	1999 Objective	2000 Objective	2001 Projection	2002 Projection
- Commercial\Industrial Solid Waste (tonnes)	63,000	58,000	59,800	82,000	82,000
- City Solid Waste (tonnes)	202,000	200,000	220,000	220,000	220,000
- Small loads (occurrences)	87,000	87,000	85,300	85,300	85,300
- Contract\Commercial Solid Waste Revenues	$2,520,000	$2,320,000	$1,346,000	$1,834,000	$1,834,000
- City Solid Waste Revenues	$5,450,000	$4,700,000	$5,005,000	$4,950,000	$4,950,000
- Small Load Revenues	$174,000	$174,000	$255,900	$341,200	$426,500

Company: 45 Solid Waste Disposal Utility Fund
Department: 45 Solid Waste Disposal Utility Fund

BUDGET RECONCILIATION - Estimate

1999 Estimate	**(Surplus) / Deficit**	2,168,427
EXPENSES		
- Decrease in Transfer to the General Revenue Fund		(1,045,789)
- Increased costs for user pay public consultation		200,000
- General increase in expenses due to increased volumes as a result of lowered tipping fees		157,992
- Increase in debt servicing costs		148,212
- Decrease in facilities charges		(136,639)
- Decrease in Take Pride grant		(97,000)
- Increase in Transfer to the Brady Landfill Rehabilitation Reserve		6,250
		(766,974)
REVENUES		
- Decrease in commercial tipping fees		(974,000)
- Increase in residential tipping fees		490,000
- Decrease in recycling revenue		(116,650)
- Increase in bank interest		100,000
- Increase in small load tipping fees		81,900
- Increase in earnings on Sinking Fund		17,672
- Increase in miscellaneous revenue		7,500
		(393,578)
2000 Estimate	**(Surplus) / Deficit**	1,795,031

THE CITY OF WINNIPEG - CURRENT ESTIMATES

Company: 45 Solid Waste Disposal Utility Fund
Department: 45 Solid Waste Disposal Utility Fund

BUDGET RECONCILIATION - Projection

2000 Estimate (from 2000)	**(Surplus) / Deficit**	1,795,031

EXPENSES

- Increase in debt servicing costs	148,212
- Decrease in Transfer to Refuse Collection (General Revenue Fund)	(112,985)
- Increase in recoveries	(69,000)
- General increase in expenses due to increase volumes as a result of lowered tipping fees	65,526
- Increase in Transfer to the Brady Landfill Rehabilitation Reserve	11,000
	42,753

REVENUES

- Increase in Commercial Tipping Fees	488,000
- Increase in recycling revenue	344,900
- Increase in small load tipping fees	85,300
- Decrease in earnings on Sinking Fund	(55,429)
- Decrease in Residential Tipping Fees	(55,000)
- Increase in miscellaneous revenue	69
	807,840

2001 Projection (from 2000)	**(Surplus) / Deficit**	**1,029,944**

Company: 45 Solid Waste Disposal Utility Fund
Department: 45 Solid Waste Disposal Utility Fund

BUDGET RECONCILIATION - Projection

2001 Projection (from 2000)	**(Surplus) / Deficit**	**1,029,944**
EXPENSES		
- Decrease in Transfer to Refuse Collection (General Revenue Fund)		(473,280)
- General inflationary increase in other expenses		71,676
- Increase in debt servicing costs		33,402
		(368,202)
REVENUES		
- Increase in small load tipping fees		85,300
- Increase in earnings on Sinking Fund		34,543
		119,843
2002 Projection (from 2000)	**(Surplus) / Deficit**	**541,899**

THE CITY OF WINNIPEG - CURRENT ESTIMATES

Total Summary and Comparison

Company: 45 Solid Waste Disposal Utility Fund
Department: 45 Solid Waste Disposal Utility Fund

Number / Name	1999 Adopted	2000 Adopted	Variance Amount	2001 Projection (from 2000)	2002 Projection (from 2000)
55xxxx EXPENSES					
Corporate 00	4,276,232	3,234,397	(1,041,835)	3,153,296	2,715,102
Administration 01	894,991	846,626	(48,365)	754,791	754,006
Operation of Disposal Areas 17	2,773,758	3,139,499	365,741	3,062,732	3,058,422
Landfill And Environmental 20	5,405,853	5,363,338	(42,515)	5,655,794	5,730,881
55xxxx EXPENSES	13,350,834	12,583,860	(766,974)	12,626,613	12,258,411
44xxxx REVENUES					
Corporate 00	357,407	475,079	117,672	419,719	454,262
Operation of Disposal Areas 17	7,009,000	6,612,400	(396,600)	7,130,700	7,216,000
Landfill And Environmental 20	3,816,000	3,701,350	(114,650)	4,046,250	4,046,250
44xxxx REVENUES	11,182,407	10,788,829	(393,578)	11,596,669	11,716,512
(Surplus) / Deficit	2,168,427	1,795,031	(373,396)	1,029,944	541,899
VARIANCE PERCENT			(17.22) %		

THE CITY OF WINNIPEG - CURRENT ESTIMATES

Budget Account Summary

Company: 45 **Solid Waste Disposal Utility Fund**
Department: 45 **Solid Waste Disposal Utility Fund**

Number / Name		1999 Adopted	2000 Adopted	Variance Amount	2001 Projection (from 2000)	2002 Projection (from 2000)
55xxxx	EXPENSES					
551xxx	SALARIES & BENEFITS					
551101	Salaries-Permanent	1,352,076	1,203,454	(148,622)	1,231,181	1,257,042
551102	Salaries-Temporary	266,173	203,853	(62,320)	207,889	211,674
551103	Overtime	32,100	31,029	(1,071)	31,463	31,903
551105	Statutory Pay	18,083	18,336	253	18,593	18,853
551106	Shift Premium	4,600	4,664	64	4,730	4,796
551107	Acting Pay	3,500	3,549	49	3,598	3,649
551108	Long Service Pay	10,030	9,663	(367)	9,798	9,936
551111	Standby Pay	5,330	5,405	75	5,480	5,557
551187	Furlough - Permanent		50,000	50,000	75,000	75,000
551190	Vacancy Mgmt Allocated	(22,950)	0	22,950	(50,000)	(100,000)
551201	Civic Pension	105,767	92,896	(12,871)	95,022	97,008
55120102	Civic Pension - Man Adj	340	0	(340)	0	
551202	Canada Pension	43,173	44,146	973	49,750	55,455
55120202	Canada Pension - Man Adj	157	0	(157)	0	
551205	Group Insurance	7,975	7,035	(940)	7,194	7,341
55120502	Group Insurance - Man Adj	(975)	0	975	0	
551207	Unemployment Insurance	49,148	41,366	(7,782)	39,403	39,961
55120702	Employment Ins - Man Adj	(823)	0	823	0	
551208	Workers Compensation	46,700	0	(46,700)	0	
55120801	Payroll Costs		79,000	79,000	79,000	82,000
55120803	Rehabilitation Employment		19,000	19,000	19,000	21,000
55120805	Medical Expenses		14,500	14,500	15,000	15,500
55120807	Pension Awards		200	200	200	200
55120809	Fatality Pension Premiums		2,500	2,500	2,500	2,500
55120811	Interest & Administration		14,000	14,000	14,000	14,000
551210	Sick Leave Severance Pay	50,000	50,000	0	50,000	50,000
551215	Dental Plan	15,000	15,000	0	15,000	15,000
551217	Vision Care	3,000	3,000	0	3,000	3,000
551xxx	SALARIES & BENEFITS	1,988,404	1,912,596	(75,808)	1,926,801	1,921,375
552xxx	SERVICES					
552101	Profes & Consult Services	291,100	430,100	139,000	130,100	130,100
552102	Special Serv-Non-Profess	3,474,299	3,376,075	(98,224)	3,725,829	3,779,381
552104	Freight & Messenger Serv	3,128	3,128	0	3,128	3,128

Budget Account Summary

Company: 45 Solid Waste Disposal Utility Fund
Department: 45 Solid Waste Disposal Utility Fund

Number / Name		1999 Adopted	2000 Adopted	Variance Amount	2001 Projection (from 2000)	2002 Projection (from 2000)
552201	Allocated Dept Costs	1,897,885	1,912,702	14,817	1,820,766	1,829,766
552202	Gen Government Charges	79,081	79,081	0	79,081	79,081
552302	Auto Allowance	55,900	50,625	(5,275)	51,300	52,024
552401	Heat-Gas,Oil,Steam & Elec	8,000	8,000	0	8,000	8,000
552402	Light And Power	10,000	7,000	(3,000)	7,000	7,000
552403	Water	1,200	1,000	(200)	1,000	1,000
552404	Real Prop Con-Const& Mtce	640,500	610,000	(30,500)	410,000	410,000
552501	Office Equipment Mtce	1,999	1,000	(999)	1,000	1,000
552505	Other Equipment Servicing	1,200	40,000	38,800	40,000	40,000
552601	Print,Bind & Photocopy	8,300	4,000	(4,300)	4,000	4,000
552602	Telephone & Telegram	29,846	17,800	(12,046)	17,800	17,800
552603	Advertising	45,000	145,000	100,000	135,000	135,000
552604	Insurance-Fire,Etc.	6,400	7,203	803	7,383	7,567
552605	Insurance & Licenses-Auto	100	100	0	100	100
552606	Drivers' Licenses		200	200	200	200
552702	Equipment Rental-Internal	433,000	619,340	186,340	672,696	681,659
552703	Equipment Rental-External	724,000	800,500	76,500	871,000	885,479
552704	Parking Space Rental	1,500	0	(1,500)	0	0
552802	Meal Expense	140	1,000	860	1,000	1,000
552803	Luncheons & Receptions	500	500	0	500	500
552xxx	SERVICES	7,713,078	8,114,354	401,276	7,986,683	8,073,785
553xxx	MAT. PARTS SUPPLIES					
553101	Atlases And Maps	1,000	0	(1,000)	0	0
553103	Photographic Supplies	300	0	(300)	0	
553104	Stationery & Office Supp	4,800	6,000	1,200	6,000	6,000
553208	Other Op Supp & Materials	3,100	2,000	(1,100)	2,000	2,000
553209	Small Tools	300	0	(300)	0	
553210	Uniforms,Protect & Safety	5,100	4,800	(300)	4,800	4,800
553211	Small Tools Surcharge	10,000	0	(10,000)	0	
553301	Motive Fuels & Lubricants	9,000	2,000	(7,000)	2,000	2,000
553403	Mtce-Materials & Supplies	135,000	175,400	40,400	188,400	188,400
553501	Automotive Parts	1,500	0	(1,500)	0	0
553xxx	MAT. PARTS SUPPLIES	170,100	190,200	20,100	203,200	203,200
554xxx	ASSETS - PUR. ETC.					
554104	Other Equipment	11,000	0	(11,000)	0	0

THE CITY OF WINNIPEG - CURRENT ESTIMATES

Budget Account Summary

Company: 45 **Solid Waste Disposal Utility Fund**
Department: 45 **Solid Waste Disposal Utility Fund**

Number / Name		1999 Adopted	2000 Adopted	Variance Amount	2001 Projection (from 2000)	2002 Projection (from 2000)
554201	Office Furniture	1,000	1,000	0	1,000	1,000
554202	Books	1,000	500	(500)	500	500
554xxx	ASSETS - PUR. ETC.	13,000	1,500	(11,500)	1,500	1,500
557xxx	DEBT & FINANCE CHARG					
557101	Debenture Debt - Interest	1,414,847	1,547,821	132,974	1,403,434	1,416,581
557102	Debenture Debt -Principal	717,467	755,377	37,910	927,968	948,223
557202	Depreciation	9,100	5,620	(3,480)	5,620	5,620
557203	Amortization	19,192	0	(19,192)	0	
557306	Provision For Bad Debts	3,100	3,100	0	3,100	3,100
557xxx	DEBT & FINANCE CHARG	2,163,706	2,311,918	148,212	2,340,122	2,373,524
558xxx	GRANTS TRANS. OTHER					
558201	Claims	11,300	12,000	700	12,000	12,000
558301	Municipal Tax	69,934	45,000	(24,934)	45,000	45,000
558306	Provincial Payroll Tax	111,000	112,000	1,000	113,000	114,000
558401	Trans To General Revenue	1,632,054	586,265	(1,045,789)	473,280	0
558427	Trsf To Brady Rd Ldf Site	134,000	140,250	6,250	151,250	151,250
558443	Tsf To Civ Bldgs-Fac Cost	82,358	61,877	(20,481)	61,877	61,877
55870101	Payment To Take Pride Brd	232,000	135,000	(97,000)	150,000	150,000
558xxx	GRANTS TRANS. OTHER	2,272,646	1,092,392	(1,180,254)	1,006,407	534,127
559xxx	RECOVERIES					
559102	Departmental Recoveries	(669,000)	(786,000)	(117,000)	(716,000)	(725,000)
559103	Inter-Fund Recoveries	(301,000)	(253,000)	48,000	(122,000)	(124,000)
559204	Other External Recoveries	(100)	(100)	0	(100)	(100)
559xxx	RECOVERIES	(970,100)	(1,039,100)	(69,000)	(838,100)	(849,100)
55xxxx	EXPENSES	13,350,834	12,583,860	(766,974)	12,626,613	12,258,411

THE CITY OF WINNIPEG - CURRENT ESTIMATES

Budget Account Summary

Company: 45 **Solid Waste Disposal Utility Fund**
Department: 45 **Solid Waste Disposal Utility Fund**

Number / Name		1999 Adopted	2000 Adopted	Variance Amount	2001 Projection (from 2000)	2002 Projection (from 2000)
44xxxx	REVENUES					
443xxx	GOVERNMENT GRANTS					
443107	Provincial Support Grant	51,931	51,931	0	52,000	52,000
443xxx	GOVERNMENT GRANTS	51,931	51,931	0	52,000	52,000
445xxx	SALE OF GOODS & SERV					
44534017	Blue Box Recycling Sales	16,000	9,000	(7,000)	9,000	9,000
44534101	Office Paper	2,550	2,000	(550)	2,000	2,000
44534102	Tires	2,550	5,500	2,950	5,500	5,500
44534104	Aluminum	9,500	0	(9,500)	0	0
44534105	Steel	2,350	0	(2,350)	0	0
44534201	Residential Recycling	805,000	843,750	38,750	926,250	926,250
445408	Tipping Fees	6,835,000	0	(6,835,000)	0	0
44540801	Tipping Fees Residential	0	5,005,000	5,005,000	4,950,000	4,950,000
44540802	Tipping Fees Commercial	0	1,346,000	1,346,000	1,834,000	1,834,000
445457	Small Load Tipping Fee	174,000	255,900	81,900	341,200	426,500
445xxx	SALE OF GOODS & SERV	7,846,950	7,467,150	(379,800)	8,067,950	8,153,250
446xxx	INT. AND DEBT CHARGE					
446202	Interest On Bank	100,000	200,000	100,000	200,000	200,000
446401	Earnings On Sinking Fund	205,476	223,148	17,672	167,719	202,262
446xxx	INT. AND DEBT CHARGE	305,476	423,148	117,672	367,719	402,262
448xxx	OTHER REVENUE					
44812411	Depot Recycling	140,000	5,000	(135,000)	5,000	5,000
44812412	Residential Recycling	2,835,500	2,841,600	6,100	3,104,000	3,104,000
44812421	Used Tires	2,550	0	(2,550)	0	0
448xxx	OTHER REVENUE	2,978,050	2,846,600	(131,450)	3,109,000	3,109,000
44xxxx	REVENUES	11,182,407	10,788,829	(393,578)	11,596,669	11,716,512

THE CITY OF WINNIPEG - CURRENT ESTIMATES

Budget Account Summary

Company: 45 **Solid Waste Disposal Utility Fund**
Department: 45 **Solid Waste Disposal Utility Fund**

Number / Name	1999 Adopted	2000 Adopted	Variance Amount	2001 Projection (from 2000)	2002 Projection (from 2000)
(Surplus) / Deficit	2,168,427	1,795,031	(373,396)	1,029,944	541,899
VARIANCE PERCENT			(17.22) %		

Staff Summary

Company: 45 **Solid Waste Disposal Utility Fund**
Department: 45 **Solid Waste Disposal Utility Fund**

	1999 Budget		2000 Estimate		Variance	
	Permanent	Temporary	Permanent	Temporary	Permanent	Temporary
Administration 01	6.00		1.90		(4.10)	0.00
Operation of Disposal Areas 17	17.50	4.25	20.64	2.01	3.14	(2.24)
Landfill And Environmental 20	10.00	4.83	8.20	4.00	(1.80)	(0.83)
Total Budgeted Positions:	33.50	9.08	30.74	6.01	(2.76)	(3.07)

Company: 45 Solid Waste Disposal Utility Fund
Department: 45 Solid Waste Disposal Utility Fund
Division: 00 Corporate

Budget Highlights

CORPORATE SERVICES

Budgeted corporate costs are the reponsibility of the Administration Division. These costs include contributions to the general revenue fund, transfers to the Brady Landfill Site rehabilitation reserve, and costs associated with principal and interest on debt, property taxes on all facilities, select employee benefits, claims and insurance costs and premiums, and general government charges.

THE CITY OF WINNIPEG - CURRENT ESTIMATES

Total Summary and Comparison

Company: 45 **Solid Waste Disposal Utility Fund**
Department: 45 **Solid Waste Disposal Utility Fund**
Division: 00 **Corporate**

Number / Name	1999 Adopted	2000 Adopted	Variance Amount	2001 Projection (from 2000)	2002 Projection (from 2000)
55xxxx EXPENSES					
Corp. Debt & Finance 02	2,132,314	2,303,198	170,884	2,331,402	2,364,804
Corp. Taxes 03	180,934	157,000	(23,934)	158,000	159,000
Corp. Insurance and Claims 04	17,900	19,403	1,503	19,583	19,767
Corp. Employee Benefits 05	95,591	142,200	46,609	141,700	143,200
Corp. Contrib. Appropriations 07	1,849,493	612,596	(1,236,897)	502,611	28,331
55xxxx EXPENSES	4,276,232	3,234,397	(1,041,835)	3,153,296	2,715,102
44xxxx REVENUES					
Corp. General 01	151,931	251,931	100,000	252,000	252,000
Corp. Debt & Finance 02	205,476	223,148	17,672	167,719	202,262
44xxxx REVENUES	357,407	475,079	117,672	419,719	454,262
(Surplus) / Deficit	3,918,825	2,759,318	(1,159,507)	2,733,577	2,260,840
VARIANCE PERCENT			(29.59) %		

THE CITY OF WINNIPEG - CURRENT ESTIMATES

Budget Account Summary

Company: 45 **Solid Waste Disposal Utility Fund**
Department: 45 **Solid Waste Disposal Utility Fund**
Division: 00 **Corporate**

Number / Name		1999 Adopted	2000 Adopted	Variance Amount	2001 Projection (from 2000)	2002 Projection (from 2000)
55xxxx	EXPENSES					
551xxx	SALARIES & BENEFITS					
55120102	Civic Pension - Man Adj	340	0	(340)	0	
55120202	Canada Pension - Man Adj	157	0	(157)	0	
55120502	Group Insurance - Man Adj	25	0	(25)	0	
55120702	Employment Ins - Man Adj	177	0	(177)	0	
551208	Workers Compensation	46,700	0	(46,700)	0	
55120801	Payroll Costs		79,000	79,000	79,000	82,000
55120803	Rehabilitation Employment		19,000	19,000	19,000	21,000
55120805	Medical Expenses		14,500	14,500	15,000	15,500
55120807	Pension Awards		200	200	200	200
55120809	Fatality Pension Premiums		2,500	2,500	2,500	2,500
55120811	Interest & Administration		14,000	14,000	14,000	14,000
551210	Sick Leave Severance Pay	50,000	50,000	0	50,000	50,000
551215	Dental Plan	15,000	15,000	0	15,000	15,000
551217	Vision Care	3,000	3,000	0	3,000	3,000
551xxx	SALARIES & BENEFITS	115,399	197,200	81,801	197,700	203,200
552xxx	SERVICES					
552101	Profes & Consult Services	100	100	0	100	100
552201	Allocated Dept Costs	200	200	0	200	200
552202	Gen Government Charges	79,081	79,081	0	79,081	79,081
552604	Insurance-Fire,Etc.	6,400	7,203	803	7,383	7,567
552xxx	SERVICES	85,781	86,584	803	86,764	86,948
557xxx	DEBT & FINANCE CHARG					
557101	Debenture Debt - Interest	1,414,847	1,547,821	132,974	1,403,434	1,416,581
557102	Debenture Debt -Principal	717,467	755,377	37,910	927,968	948,223
557203	Amortization	19,192	0	(19,192)	0	
557xxx	DEBT & FINANCE CHARG	2,151,506	2,303,198	151,692	2,331,402	2,364,804

THE CITY OF WINNIPEG - CURRENT ESTIMATES

Budget Account Summary

Company: 45 **Solid Waste Disposal Utility Fund**
Department: 45 **Solid Waste Disposal Utility Fund**
Division: 00 **Corporate**

Number / Name		1999 Adopted	2000 Adopted	Variance Amount	2001 Projection (from 2000)	2002 Projection (from 2000)
558xxx	GRANTS TRANS. OTHER					
558201	Claims	11,300	12,000	700	12,000	12,000
558301	Municipal Tax	69,934	45,000	(24,934)	45,000	45,000
558306	Provincial Payroll Tax	111,000	112,000	1,000	113,000	114,000
558401	Trans To General Revenue	1,632,054	586,265	(1,045,789)	473,280	0
558427	Trsf To Brady Rd Ldf Site	134,000	140,250	6,250	151,250	151,250
558443	Tsf To Civ Bldgs-Fac Cost	82,358	0	(82,358)	0	0
558xxx	GRANTS TRANS. OTHER	2,040,646	895,515	(1,145,131)	794,530	322,250
559xxx	RECOVERIES					
559102	Departmental Recoveries	(117,000)	(248,000)	(131,000)	(257,000)	(262,000)
559204	Other External Recoveries	(100)	(100)	0	(100)	(100)
559xxx	RECOVERIES	(117,100)	(248,100)	(131,000)	(257,100)	(262,100)
55xxxx	EXPENSES	4,276,232	3,234,397	(1,041,835)	3,153,296	2,715,102
44xxxx	REVENUES					
443xxx	GOVERNMENT GRANTS					
443107	Provincial Support Grant	51,931	51,931	0	52,000	52,000
443xxx	GOVERNMENT GRANTS	51,931	51,931	0	52,000	52,000
446xxx	INT. AND DEBT CHARGE					
446202	Interest On Bank	100,000	200,000	100,000	200,000	200,000
446401	Earnings On Sinking Fund	205,476	223,148	17,672	167,719	202,262
446xxx	INT. AND DEBT CHARGE	305,476	423,148	117,672	367,719	402,262
44xxxx	REVENUES	357,407	475,079	117,672	419,719	454,262
(Surplus) / Deficit		3,918,825	2,759,318	(1,159,507)	2,733,577	2,260,840
VARIANCE PERCENT				(29.59) %		

THE CITY OF WINNIPEG - CURRENT ESTIMATES

Total Summary and Comparison

Company: 45 **Solid Waste Disposal Utility Fund**
Department: 45 **Solid Waste Disposal Utility Fund**
Division: 01 **Administration**

Number / Name	1999 Adopted	2000 Adopted	Variance Amount	2001 Projection (from 2000)	2002 Projection (from 2000)
55xxxx EXPENSES					
Administration 01	662,991	711,626	48,635	604,791	604,006
Solid Waste - Take Pride Winnipeg 17	232,000	135,000	(97,000)	150,000	150,000
55xxxx EXPENSES	894,991	846,626	(48,365)	754,791	754,006
(Surplus) / Deficit	894,991	846,626	(48,365)	754,791	754,006
VARIANCE PERCENT			(5.40) %		

THE CITY OF WINNIPEG - CURRENT ESTIMATES

Budget Account Summary

Company: 45 **Solid Waste Disposal Utility Fund**
Department: 45 **Solid Waste Disposal Utility Fund**
Division: 01 **Administration**

Number / Name		1999 Adopted	2000 Adopted	Variance Amount	2001 Projection (from 2000)	2002 Projection (from 2000)
55xxxx	EXPENSES					
551xxx	SALARIES & BENEFITS					
551101	Salaries-Permanent	310,915	107,040	(203,875)	111,504	115,926
551108	Long Service Pay	2,000	2,028	28	2,056	2,085
551190	Vacancy Mgmt Allocated	(22,950)	0	22,950	0	
551201	Civic Pension	21,185	7,294	(13,891)	7,606	7,911
551202	Canada Pension	6,617	2,540	(4,077)	2,905	3,285
551205	Group Insurance	1,552	535	(1,017)	558	579
55120502	Group Insurance - Man Adj	(1,000)	0	1,000	0	
551207	Unemployment Insurance	7,492	2,410	(5,082)	2,319	2,377
55120702	Employment Ins - Man Adj	(1,000)	0	1,000	0	
551xxx	SALARIES & BENEFITS	324,811	121,847	(202,964)	126,948	132,163
552xxx	SERVICES					
552101	Profes & Consult Services	200,000	400,000	200,000	100,000	100,000
552102	Special Serv-Non-Profess	4,000	4,000	0	4,000	4,000
552104	Freight & Messenger Serv	2,000	2,000	0	2,000	2,000
552201	Allocated Dept Costs	884,285	936,502	52,217	914,566	914,566
552302	Auto Allowance	7,000	3,000	(4,000)	3,000	3,000
552501	Office Equipment Mtce	1,999	1,000	(999)	1,000	1,000
552601	Print,Bind & Photocopy	3,000	4,000	1,000	4,000	4,000
552602	Telephone & Telegram	4,896	2,400	(2,496)	2,400	2,400
552603	Advertising	1,000	0	(1,000)	0	0
552702	Equipment Rental-Internal	6,500	0	(6,500)	0	
552704	Parking Space Rental	1,500	0	(1,500)	0	0
552803	Luncheons & Receptions	500	500	0	500	500
552xxx	SERVICES	1,116,680	1,353,402	236,722	1,031,466	1,031,466
553xxx	MAT. PARTS SUPPLIES					
553101	Atlases And Maps	1,000	0	(1,000)	0	0
553104	Stationery & Office Supp	3,000	5,000	2,000	5,000	5,000
553208	Other Op Supp & Materials	500	0	(500)	0	0
553403	Mtce-Materials & Supplies	2,500	1,000	(1,500)	1,000	1,000

THE CITY OF WINNIPEG - CURRENT ESTIMATES

Budget Account Summary

Company:	**45**	**Solid Waste Disposal Utility Fund**
Department:	**45**	**Solid Waste Disposal Utility Fund**
Division:	**01**	**Administration**

Number / Name		1999 Adopted	2000 Adopted	Variance Amount	2001 Projection (from 2000)	2002 Projection (from 2000)
553xxx	MAT. PARTS SUPPLIES	7,000	6,000	(1,000)	6,000	6,000
554xxx	ASSETS - PUR. ETC.					
554104	Other Equipment	1,000	0	(1,000)	0	0
554201	Office Furniture	1,000	1,000	0	1,000	1,000
554202	Books	500	500	0	500	500
554xxx	ASSETS - PUR. ETC.	2,500	1,500	(1,000)	1,500	1,500
558xxx	GRANTS TRANS. OTHER					
558443	Tsf To Civ Bldgs-Fac Cost		19,877	19,877	19,877	19,877
55870101	Payment To Take Pride Brd	232,000	135,000	(97,000)	150,000	150,000
558xxx	GRANTS TRANS. OTHER	232,000	154,877	(77,123)	169,877	169,877
559xxx	RECOVERIES					
559102	Departmental Recoveries	(527,000)	(538,000)	(11,000)	(459,000)	(463,000)
559103	Inter-Fund Recoveries	(261,000)	(253,000)	8,000	(122,000)	(124,000)
559xxx	RECOVERIES	(788,000)	(791,000)	(3,000)	(581,000)	(587,000)
55xxxx	EXPENSES	894,991	846,626	(48,365)	754,791	754,006
(Surplus) / Deficit		894,991	846,626	(48,365)	754,791	754,006
VARIANCE PERCENT				(5.40) %		

Staff Summary

Company: 45 **Solid Waste Disposal Utility Fund**
Department: 45 **Solid Waste Disposal Utility Fund**
Division: 01 **Administration**

	1999 Budget		2000 Estimate		Variance	
	Permanent	**Temporary**	**Permanent**	**Temporary**	**Permanent**	**Temporary**
Administration 01	6.00		1.90		(4.10)	0.00
Total Budgeted Positions:	6.00	0.00	1.90	0.00	(4.10)	0.00

Company: 45 Solid Waste Disposal Utility Fund
Department: 45 Solid Waste Disposal Utility Fund
Division: 17 Operation of Disposal Areas

Services Provided

The Solid Waste Division is responsible for the operation of the disposal areas within the City of Winnipeg. The Brady Road landfill site is a Class 1 facility licensed by the Province of Manitoba. The facility is used for all City residential waste disposal and some of the large commercial haulers. Individuals with small loads also utilize the site.

The major activities at the facility include cell excavation, compacting and covering of the wastes on a daily basis, and weighing all wastes entering the site for both data gathering and billing purposes. Litter control is an ongoing activity that ensures the site is aesthetically pleasing to the user as well as reducing the nuisance of litter for adjacent land owners.

The facility also makes provisions for scrap metal recovery, including CFC recovery, used tire recovery and yard waste composting.

Budget Highlights

In 2000 the Solid Waste Utility has increased its small load drop-off charge for the disposal of any load of privately delivered solid waste originating from a residential premise or apartment block from $2.00 to $3.00 per load. This increase is required in order to reduce the difference in the actual cost of service and the charge. This is estimated to increase revenues by $85,300 per year.

The Utility has also adjusted the internal tipping fee charged to the City effective February 23, 2000 to $22.50 per tonne. This is an increase from 1999 of $1.00 per tonne. This adjustment is required in order to reflect the cost of disposing of these wastes at the landfill. Of the $22.50 tipping fee, a $0.50 per tonne charge will be allocated to the Brady Road landfill Reserve Fund to assist in landfill end use and closure construction activities.

The Utility is continuing to experience a decline in the amount of commercial tonnage as a result of additional landfills operating in the Capital Region. In recognition of these declining revenues the Utility is striving to reduce the operating costs by improving work practices. To this end, the recently completed Solid Waste ASD Feasibility Study, and the further ASD related work planned for the next 12 months, will assist the Division in bringing costs more in line with expected revenues.

THE CITY OF WINNIPEG - CURRENT ESTIMATES

Total Summary and Comparison

Company:	**45**	**Solid Waste Disposal Utility Fund**
Department:	**45**	**Solid Waste Disposal Utility Fund**
Division:	**17**	**Operation of Disposal Areas**

Number / Name		1999 Adopted	2000 Adopted	Variance Amount	2001 Projection (from 2000)	2002 Projection (from 2000)
55xxxx	EXPENSES					
Solid Waste - West Central Operations						
32		283,795	200,000	(83,795)	0	0
Solid Waste - South West Operations						
36		2,489,963	2,939,499	449,536	3,062,732	3,058,422
55xxxx	EXPENSES	2,773,758	3,139,499	365,741	3,062,732	3,058,422
44xxxx	REVENUES					
Solid Waste - South West Operations						
36		7,009,000	6,612,400	(396,600)	7,130,700	7,216,000
44xxxx	REVENUES	7,009,000	6,612,400	(396,600)	7,130,700	7,216,000
(Surplus) / Deficit		(4,235,242)	(3,472,901)	762,341	(4,067,968)	(4,157,578)
VARIANCE PERCENT				(18.00) %		

THE CITY OF WINNIPEG - CURRENT ESTIMATES

Budget Account Summary

Company: 45 **Solid Waste Disposal Utility Fund**
Department: 45 **Solid Waste Disposal Utility Fund**
Division: 17 **Operation of Disposal Areas**

Number / Name		1999 Adopted	2000 Adopted	Variance Amount	2001 Projection (from 2000)	2002 Projection (from 2000)
55xxxx	EXPENSES					
551xxx	SALARIES & BENEFITS					
551101	Salaries-Permanent	601,238	731,717	130,479	747,012	761,619
551102	Salaries-Temporary	135,272	64,349	(70,923)	65,621	66,822
551103	Overtime	27,500	26,364	(1,136)	26,733	27,107
551105	Statutory Pay	18,083	18,336	253	18,593	18,853
551106	Shift Premium	3,800	3,853	53	3,907	3,962
551107	Acting Pay	1,500	1,521	21	1,542	1,564
551108	Long Service Pay	6,530	6,621	91	6,714	6,808
551187	Furlough - Permanent		50,000	50,000	75,000	75,000
551190	Vacancy Mgmt Allocated		0	0	(50,000)	(100,000)
551201	Civic Pension	47,830	52,032	4,202	53,126	54,169
551202	Canada Pension	22,255	26,677	4,422	30,032	33,471
551205	Group Insurance	3,667	3,980	313	4,062	4,141
551207	Unemployment Insurance	25,315	25,011	(304)	23,840	24,211
551xxx	SALARIES & BENEFITS	892,990	1,010,461	117,471	1,006,182	977,727
552xxx	SERVICES					
552104	Freight & Messenger Serv	1,128	1,128	0	1,128	1,128
552302	Auto Allowance	35,900	34,510	(1,390)	35,166	35,869
552401	Heat-Gas,Oil,Steam & Elec	8,000	8,000	0	8,000	8,000
552402	Light And Power	10,000	7,000	(3,000)	7,000	7,000
552403	Water	1,200	1,000	(200)	1,000	1,000
552404	Real Prop Con-Const& Mtce	600,000	600,000	0	400,000	400,000
552602	Telephone & Telegram	2,700	2,200	(500)	2,200	2,200
552603	Advertising		20,000	20,000	10,000	10,000
552606	Drivers' Licenses		200	200	200	200
552702	Equipment Rental-Internal	400,000	513,800	113,800	567,156	576,119
552703	Equipment Rental-External	720,000	800,500	80,500	871,000	885,479
552802	Meal Expense	140	1,000	860	1,000	1,000
552xxx	SERVICES	1,779,068	1,989,338	210,270	1,903,850	1,927,995
553xxx	MAT. PARTS SUPPLIES					
553104	Stationery & Office Supp	1,000	1,000	0	1,000	1,000

THE CITY OF WINNIPEG - CURRENT ESTIMATES

Budget Account Summary

Company: 45 **Solid Waste Disposal Utility Fund**
Department: 45 **Solid Waste Disposal Utility Fund**
Division: 17 **Operation of Disposal Areas**

Number / Name		1999 Adopted	2000 Adopted	Variance Amount	2001 Projection (from 2000)	2002 Projection (from 2000)
553210	Uniforms,Protect & Safety	4,100	4,100	0	4,100	4,100
553211	Small Tools Surcharge	10,000	0	(10,000)	0	
553403	Mice-Materials & Supplies	117,500	127,500	10,000	140,500	140,500
553xxx	MAT. PARTS SUPPLIES	132,600	132,600	0	145,600	145,600
554xxx	ASSETS - PUR. ETC.					
554104	Other Equipment	6,000	0	(6,000)	0	
554xxx	ASSETS - PUR. ETC.	6,000	0	(6,000)	0	0
557xxx	DEBT & FINANCE CHARG					
557306	Provision For Bad Debts	3,100	3,100	0	3,100	3,100
557xxx	DEBT & FINANCE CHARG	3,100	3,100	0	3,100	3,100
558xxx	GRANTS TRANS. OTHER					
558443	Tsf To Civ Bldgs-Fac Cost		4,000	4,000	4,000	4,000
558xxx	GRANTS TRANS. OTHER	0	4,000	4,000	4,000	4,000
559xxx	RECOVERIES					
559103	Inter-Fund Recoveries	(40,000)	0	40,000	0	
559xxx	RECOVERIES	(40,000)	0	40,000	0	0
55xxxx	EXPENSES	2,773,758	3,139,499	365,741	3,062,732	3,058,422
44xxxx	REVENUES					
445xxx	SALE OF GOODS & SERV					
44534102	Tires	0	5,500	5,500	5,500	5,500
445408	Tipping Fees	6,835,000	0	(6,835,000)	0	0
44540801	Tipping Fees Residential	0	5,005,000	5,005,000	4,950,000	4,950,000
44540802	Tipping Fees Commercial	0	1,346,000	1,346,000	1,834,000	1,834,000
445457	Small Load Tipping Fee	174,000	255,900	81,900	341,200	426,500

THE CITY OF WINNIPEG - CURRENT ESTIMATES

Budget Account Summary

Company: 45 **Solid Waste Disposal Utility Fund**
Department: 45 **Solid Waste Disposal Utility Fund**
Division: 17 **Operation of Disposal Areas**

Number / Name		1999 Adopted	2000 Adopted	Variance Amount	2001 Projection (from 2000)	2002 Projection (from 2000)
445xxx	SALE OF GOODS & SERV	7,009,000	6,612,400	(396,600)	7,130,700	7,216,000
44xxxx	REVENUES	7,009,000	6,612,400	(396,600)	7,130,700	7,216,000
(Surplus) / Deficit		(4,235,242)	(3,472,901)	762,341	(4,067,968)	(4,157,578)
VARIANCE PERCENT				(18.00) %		

THE CITY OF WINNIPEG - CURRENT ESTIMATES

Staff Summary

Company:	**45**	**Solid Waste Disposal Utility Fund**
Department:	**45**	**Solid Waste Disposal Utility Fund**
Division:	**17**	**Operation of Disposal Areas**

	1999 Budget		2000 Estimate		Variance	
	Permanent	Temporary	Permanent	Temporary	Permanent	Temporary
Solid Waste - West Central Operations 32	0.08	1.00			(0.08)	(1.00)
Solid Waste - South West Operations 36	17.42	3.25	20.64	2.01	3.22	(1.24)
Total Budgeted Positions:	17.50	4.25	20.64	2.01	3.14	(2.24)

Company: 45 Solid Waste Disposal Utility Fund
Department: 45 Solid Waste Disposal Utility Fund
Division: 20 Landfill And Environmental

Budget Highlights

LANDFILL ENVIRONMENTAL PROGRAM

Under a program approved by Council on October 17, 1984, this budget continues to provide monitoring at former and active landfill sites requiring the installation of instrumentation, carrying out testing of instrumentation within existing structures, and conducting analysis and studies on the data. The Methane Gas Policy is directed at on-going monitoring and rectifying of any environmental problems at the City's 34 former landfills and the Brady Road Landfill.

The Budget for 2000 includes the following elements:

Installation and maintenance of landfill gas, leachate and ground water instrumentation in and around active and former landfills.

Sampling and testing of landfill gas, leachate, ground water and surface water in and around active and former landfills including above and below ground structures.

Review of land use and development applications on and around former and active landfills.

Minor remediation of cover and drainage deficiencies at landfills.

Pumping and treatment of leachate from the Summit and Brady sites, the former Springfield Road site at Harborview and the former disposal grounds at Westview Park.

WASTE MINIMIZATION PROGRAM

The Waste Minimization program includes provisions for residents to dispose of yard waste and Xmas trees in an environmentally friendly manner. A number of leaf drop off locations are established each fall where residents can bring yard wastes. Drop-off locations are also established early in the year for the disposal of Xmas trees. The Waste Minimization program also funds the activities of the Council approved Waste Minimization Advisory Committee. The Solid Waste Division partners with Resource Recovery Manitoba Inc. in order to promote a backyard composting program within the community.

RECYCLING

Under a program approved by Council on April 15th, 1995, this program provides a recycling service for 170,000 single family residential premises in Winnipeg.

Cost to the City is targeted at 20% of net program cost through support payments from the Provincially established Manitoba Product Stewardship Corporation.

Also included in the program is the operation and maintenance of 6 recycling centres designed to allow for recycling participation by multi-family residents and other currently non-serviced residential sectors of the community.

THE CITY OF WINNIPEG - CURRENT ESTIMATES

Total Summary and Comparison

Company:	**45**	**Solid Waste Disposal Utility Fund**
Department:	**45**	**Solid Waste Disposal Utility Fund**
Division:	**20**	**Landfill And Environmental**

Number / Name		1999 Adopted	2000 Adopted	Variance Amount	2001 Projection (from 2000)	2002 Projection (from 2000)
55xxxx	EXPENSES					
Landfill & Environmental 200201		521,693	527,150	5,457	529,644	532,176
Waste Minimization 200202		256,784	189,828	(66,956)	190,481	196,213
Recycling 200203		4,627,376	4,646,360	18,984	4,935,669	5,002,492
55xxxx	EXPENSES	5,405,853	5,363,338	(42,515)	5,655,794	5,730,881
44xxxx	REVENUES					
Waste Minimization 200202		0	2,000	2,000	2,000	2,000
Recycling 200203		3,816,000	3,699,350	(116,650)	4,044,250	4,044,250
44xxxx	REVENUES	3,816,000	3,701,350	(114,650)	4,046,250	4,046,250
(Surplus) / Deficit		1,589,853	1,661,988	72,135	1,609,544	1,684,631
VARIANCE PERCENT				4.54 %		

THE CITY OF WINNIPEG - CURRENT ESTIMATES

Budget Account Summary

Company: 45 **Solid Waste Disposal Utility Fund**
Department: 45 **Solid Waste Disposal Utility Fund**
Division: 20 **Landfill And Environmental**

Number / Name		1999 Adopted	2000 Adopted	Variance Amount	2001 Projection (from 2000)	2002 Projection (from 2000)
55xxxx	EXPENSES					
551xxx	SALARIES & BENEFITS					
551101	Salaries-Permanent	439,923	364,697	(75,226)	372,665	379,497
551102	Salaries-Temporary	130,901	139,504	8,603	142,268	144,852
551103	Overtime	4,600	4,665	65	4,730	4,796
551106	Shift Premium	800	811	11	823	834
551107	Acting Pay	2,000	2,028	28	2,056	2,085
551108	Long Service Pay	1,500	1,014	(486)	1,028	1,043
551111	Standby Pay	5,330	5,405	75	5,480	5,557
551201	Civic Pension	36,752	33,570	(3,182)	34,290	34,928
551202	Canada Pension	14,301	14,929	628	16,813	18,699
551205	Group Insurance	2,756	2,520	(236)	2,574	2,621
551207	Unemployment Insurance	16,341	13,945	(2,396)	13,244	13,373
551xxx	SALARIES & BENEFITS	655,204	583,088	(72,116)	595,971	608,285
552xxx	SERVICES					
552101	Profes & Consult Services	91,000	30,000	(61,000)	30,000	30,000
552102	Special Serv-Non-Profess	3,470,299	3,372,075	(98,224)	3,721,629	3,775,381
552201	Allocated Dept Costs	1,013,400	976,000	(37,400)	906,000	915,000
552302	Auto Allowance	13,000	13,115	115	13,134	13,155
552404	Real Prop Con-Const& Mtce	40,500	10,000	(30,500)	10,000	10,000
552505	Other Equipment Servicing	1,200	40,000	38,800	40,000	40,000
552601	Print,Bind & Photocopy	5,300	0	(5,300)	0	
552602	Telephone & Telegram	22,250	13,200	(9,050)	13,200	13,200
552603	Advertising	44,000	125,000	81,000	125,000	125,000
552605	Insurance & Licenses-Auto	100	100	0	100	100
552702	Equipment Rental-Internal	26,500	105,540	79,040	105,540	105,540
552703	Equipment Rental-External	4,000	0	(4,000)	0	
552xxx	SERVICES	4,731,549	4,685,030	(46,519)	4,964,603	5,027,376
553xxx	MAT. PARTS SUPPLIES					
553103	Photographic Supplies	300	0	(300)	0	
553104	Stationery & Office Supp	800	0	(800)	0	
553208	Other Op Supp & Materials	2,600	2,000	(600)	2,000	2,000

THE CITY OF WINNIPEG - CURRENT ESTIMATES

Budget Account Summary

Company: 45 **Solid Waste Disposal Utility Fund**
Department: 45 **Solid Waste Disposal Utility Fund**
Division: 20 **Landfill And Environmental**

Number / Name		1999 Adopted	2000 Adopted	Variance Amount	2001 Projection (from 2000)	2002 Projection (from 2000)
553209	Small Tools	300	0	(300)	0	
553210	Uniforms,Protect & Safety	1,000	700	(300)	700	700
553301	Motive Fuels & Lubricants	9,000	2,000	(7,000)	2,000	2,000
553403	Mtce-Materials & Supplies	15,000	46,900	31,900	46,900	46,900
553501	Automotive Parts	1,500	0	(1,500)	0	0
553xxx	MAT. PARTS SUPPLIES	30,500	51,600	21,100	51,600	51,600
554xxx	ASSETS - PUR. ETC.					
554104	Other Equipment	4,000	0	(4,000)	0	
554202	Books	500	0	(500)	0	
554xxx	ASSETS - PUR. ETC.	4,500	0	(4,500)	0	0
557xxx	DEBT & FINANCE CHARG					
557202	Depreciation	9,100	5,620	(3,480)	5,620	5,620
557xxx	DEBT & FINANCE CHARG	9,100	5,620	(3,480)	5,620	5,620
558xxx	GRANTS TRANS. OTHER					
558443	Tsf To Civ Bldgs-Fac Cost		38,000	38,000	38,000	38,000
558xxx	GRANTS TRANS. OTHER	0	38,000	38,000	38,000	38,000
559xxx	RECOVERIES					
559102	Departmental Recoveries	(25,000)	0	25,000	0	
559xxx	RECOVERIES	(25,000)	0	25,000	0	0
55xxxx	EXPENSES	5,405,853	5,363,338	(42,515)	5,655,794	5,730,881
44xxxx	REVENUES					
445xxx	SALE OF GOODS & SERV					
44534017	Blue Box Recycling Sales	16,000	9,000	(7,000)	9,000	9,000
44534101	Office Paper	2,550	2,000	(550)	2,000	2,000

Budget Account Summary

Company:	**45**	**Solid Waste Disposal Utility Fund**
Department:	**45**	**Solid Waste Disposal Utility Fund**
Division:	**20**	**Landfill And Environmental**

Number / Name		1999 Adopted	2000 Adopted	Variance Amount	2001 Projection (from 2000)	2002 Projection (from 2000)
44534102	Tires	2,550	0	(2,550)	0	0
44534104	Aluminum	9,500	0	(9,500)	0	0
44534105	Steel	2,350	0	(2,350)	0	0
44534201	Residential Recycling	805,000	843,750	38,750	926,250	926,250
445xxx	SALE OF GOODS & SERV	837,950	854,750	16,800	937,250	937,250
448xxx	OTHER REVENUE					
44812411	Depot Recycling	140,000	5,000	(135,000)	5,000	5,000
44812412	Residential Recycling	2,835,500	2,841,600	6,100	3,104,000	3,104,000
44812421	Used Tires	2,550	0	(2,550)	0	0
448xxx	OTHER REVENUE	2,978,050	2,846,600	(131,450)	3,109,000	3,109,000
44xxxx	REVENUES	3,816,000	3,701,350	(114,650)	4,046,250	4,046,250
(Surplus) / Deficit		1,589,853	1,661,988	72,135	1,609,544	1,684,631
VARIANCE PERCENT				4.54 %		

Staff Summary

Company: 45 **Solid Waste Disposal Utility Fund**
Department: 45 **Solid Waste Disposal Utility Fund**
Division: 20 **Landfill And Environmental**

	1999 Budget		2000 Estimate		Variance	
	Permanent	Temporary	Permanent	Temporary	Permanent	Temporary
Landfill & Environmental 200201	1.00	0.83	1.20	1.00	0.20	0.17
Waste Minimization 200202		2.00	0.35	0.30	0.35	(1.70)
Recycling 200203	9.00	2.00	6.65	2.70	(2.35)	0.70
Total Budgeted Positions:	10.00	4.83	8.20	4.00	(1.80)	(0.83)

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Company: 50 Winnipeg Ambulance Service Fund
Department: 50 Winnipeg Ambulance Services Fund

Mission Statement

To serve and safeguard our community by promoting and providing education, prevention, medical and fire services in protecting life, property and the environment.

Services Provided

The Ambulance Service component of the Winnipeg Emergency Response Service (WERS) provides public services within the Public Safety program in two main service areas - Emergency Response and Emergency Response Prevention. The Ambulance Service also provides public services within the Public Health program through the interfacility transfer service.

Emergency Response

The following sub - services are provided under the emergency response profile:

Medical - a public service providing licensed, certified Paramedics and Emergency Medical Responders, to citizens requiring emergency medical assistance.

Neo-Natal Transport - a public service offered to mothers and their new babies that provides ambulance transport of a stretcher-mounted intensive card transport incubator and a neo-natal transport team to/from any hospital within a 140 kilometre radius of the City of Winnipeg.

Public Event Support (Medical) - a public service offered to special event organizers that provides emergency transportation ambulance with two certified Paramedics dedicated to standby in case of accident, illness or injury.

Emergency Response Prevention

The following sub - service is provided under the emergency response prevention profile:

Injury Awareness & Promotion - a public service offered that provides presentations on injuries sustained as a result of accidents and how the injuries can be prevented.

Public Health

The following sub - service is provided under the Public Health program profile:

Non-emergency Patient Transport - a public service offered that provides that provides urgent and non-uregent medical transport by licensed Paramedics in government approved ambulance vehicles.

Strategies and Objectives

Departmental Business Planning Guidelines issued early in 1999 set financial targets to be met in the current estimates. The WERS recognized that reductions in budgets would not allow for any enhancements to existing services but in producing the initial estimates attempted to maintain status quo for the services most needed and under the greatest pressure. The estimates submitted for administrative review maintained Emergency Response Prevention services and Paramedic services at existing levels. These estimates have incorporated a reduction in

Company: 50 Winnipeg Ambulance Service Fund
Department: 50 Winnipeg Ambulance Services Fund

revenue related to the possible loss of a portion of the interfacility transfer business. Provision of this service is still being discussed with the Province and the Winnipeg Regional Health Authority.

Budget Highlights

2000 Estimates

These estimates are forecasting a change in service delivery related to inter-facility transfers. It is anticipated that a loss of business would occur as the Winnipeg Regional Health Authority and the City reexamine their respective requirements. Estimated revenue loss related to this and lower than expected call volumes result in a $0.5 million reduction in revenue. The overall loss of revenue is mitigated somewhat by increases in user fees adopted by Council. An additional grant from the Province of Manitoba of $0.3 million offset by costs related to hiring 12 more paramedics is also included in these estimates. However, due to provisions for wage increases, increments, earned benefits, inflationary increases on existing operations and the net loss in revenue the mill rate support required will increase by $0.7 million.

2001 Projection

The 2001 projection forecasts no further change to service delivery. Wage increases, increments, earned benefits, inflationary increases are mainly offset by increases in user fees. The mill rate support will increase by only $0.1 million in this year.

2002 Projection

The 2002 projection forecasts no further change to service delivery. Wage increases, increments, earned benefits, inflationary increases are mainly offset by increases in user fees. The mill rate support will increase by a further $0.2 million in this year.

User Fees

	1999	2000	2001	2002
Emergency Medical Service				
Basic Rate	n/a	415	425	435
Regional Rate (Provincial Subsidized)	n/a	320	325	330
City Rate (Provincial and City Subsidized)	250	255	260	265
Interfacility Transfer Service				
Basic Rate	n/a	270	295	320
Regional Rate (Provincial Subsidized)	n/a	210	230	250
City Rate (Provincial and City Subsidized)	130	165	180	195
Treatment No Transport Service - Basic Care				
Basic Rate	n/a	165	170	175
Regional Rate (Provincial Subsidized)	n/a	130	135	140
City Rate (Provincial and City Subsidized)	100	105	110	115
Treatment No Transport Service - Advanced Care				
Basic Rate	n/a	290	300	310
Regional Rate (Provincial Subsidized)	n/a	225	235	245
City Rate (Provincial and City Subsidized)	n/a	180	190	200

Company: 50 Winnipeg Ambulance Service Fund
Department: 50 Winnipeg Ambulance Services Fund

PERFORMANCE CRITERIA - Quantitative	1998 Achievement	1999 Objective	2000 Objective	2001 Projection	2002 Projection
Total Calls	54,435	54,500	51,900	52,300	52,400
Emergency Calls	25,136	26,400	25,200	25,200	25,200
Transfer Calls	5,867	5,100	3,300	3,400	3,400
Treatment no Transport Calls	540	690	470	480	590

THE CITY OF WINNIPEG - CURRENT ESTIMATES

Company: 50 Winnipeg Ambulance Service Fund
Department: 50 Winnipeg Ambulance Services Fund

BUDGET RECONCILIATION -	**Estimate**	
1999 Estimate	**(Surplus) / Deficit**	1,891,108
EXPENSES		
- Provision for wage increase, increments and earned benefits		416,599
- Provision for the hiring of 12 additional paramedics		300,000
- Inflationary increases		35,046
		751,645
REVENUES		
- Decrease in call volume due mainly to anticipated loss of transfer business		(516,175)
- Increased Provincial grant funding		300,000
- Increased revenue due to inflationary increase in fees		285,180
- Decrease in grant for patient care reporting		(31,224)
		37,781
2000 Estimate	**(Surplus) / Deficit**	2,604,972

Company: 50 Winnipeg Ambulance Service Fund
Department: 50 Winnipeg Ambulance Services Fund

BUDGET RECONCILIATION -	**Projection**	
2000 Estimate **(from 2000)**	**(Surplus) / Deficit**	**2,604,972**
EXPENSES		
- Wage increase, increments and other earned benefits		257,482
- Inflationary increases		53,839
		311,321
REVENUES		
- Increased revenue due mainly to inflationary increase in fees		202,827
		202,827
2001 Projection **(from 2000)**	**(Surplus) / Deficit**	**2,713,466**

Company: 50 Winnipeg Ambulance Service Fund
Department: 50 Winnipeg Ambulance Services Fund

BUDGET RECONCILIATION - Projection

2001 Projection (from 2000)	**(Surplus) / Deficit**	**2,713,466**
EXPENSES		
- Wage increase, increments and other earned benefits		211,806
- Inflationary increases		45,799
		257,605
REVENUES		
- Increased revenue due mainly to inflationary increase in fees		116,663
		116,663
2002 Projection (from 2000)	**(Surplus) / Deficit**	**2,854,408**

THE CITY OF WINNIPEG - CURRENT ESTIMATES

Total Summary and Comparison

Company: 50 **Winnipeg Ambulance Service Fund**
Department: 50 **Winnipeg Ambulance Services Fund**

Number / Name	1999 Adopted	2000 Adopted	Variance Amount	2001 Projection (from 2000)	2002 Projection (from 2000)
55xxxx EXPENSES					
Corp Debt & Finance General					
000201	375,000	377,500	2,500	385,050	392,600
Corp Taxes General					
000301	172,000	172,500	500	175,950	172,500
Corp Ins & Claims General					
000401	51,980	51,980	0	53,020	54,059
Corp Ins & Claim-General Liability					
000417	500	500	0	500	500
Corp Employees Benefits					
000501	387,000	388,300	1,300	388,300	388,300
Administration					
010101	974,181	962,052	(12,129)	982,849	1,002,928
Ops-Emergency Services					
020101	7,976,367	9,104,827	1,128,460	9,327,155	9,529,871
Ops-Transfer Services					
020102	420,452	0	(420,452)	0	0
Ops-Communications					
020103	1,020,200	1,064,040	43,840	1,100,741	1,120,168
Ops-Training					
020104	615,038	617,359	2,321	632,746	641,176
Ops-Stores					
020105	89,349	94,654	5,305	98,722	100,536
55xxxx EXPENSES	12,082,067	12,833,712	751,645	13,145,033	13,402,638
44xxxx REVENUES					
Corp General					
000101	2,447,373	2,447,373	0	2,447,373	2,447,373

4/18/00

THE CITY OF WINNIPEG - CURRENT ESTIMATES

Total Summary and Comparison

Company: **50** **Winnipeg Ambulance Service Fund**
Department: **50** **Winnipeg Ambulance Services Fund**

Number / Name	1999 Adopted	2000 Adopted	Variance Amount	2001 Projection (from 2000)	2002 Projection (from 2000)
Administration					
010101	63,586	32,362	(31,224)	64,224	32,362
Ops-Emergency Services					
020101	7,445,000	7,749,005	304,005	7,919,970	8,068,495
Ops-Transfer Services					
020102	235,000	0	(235,000)	0	0
44xxxx REVENUES	10,190,959	10,228,740	37,781	10,431,567	10,548,230
(Surplus) / Deficit	1,891,108	2,604,972	713,864	2,713,466	2,854,408
VARIANCE PERCENT			37.75 %		

THE CITY OF WINNIPEG - CURRENT ESTIMATES

Budget Account Summary

Company: 50 **Winnipeg Ambulance Service Fund**
Department: 50 **Winnipeg Ambulance Services Fund**

Number / Name		1999 Adopted	2000 Adopted	Variance Amount	2001 Projection (from 2000)	2002 Projection (from 2000)
55xxxx	EXPENSES					
551xxx	SALARIES & BENEFITS					
551101	Salaries-Permanent	6,368,484	7,095,405	726,921	7,644,891	7,903,462
551102	Salaries-Temporary	54,686	55,266	580	56,365	57,409
551103	Overtime	1,068,340	961,754	(106,586)	683,750	683,750
551105	Statutory Pay	199,800	202,400	2,600	202,400	202,400
551106	Shift Premium	105,500	107,000	1,500	107,000	107,000
551107	Acting Pay	5,900	6,250	350	6,250	6,250
551108	Long Service Pay	15,480	15,980	500	15,980	15,980
551110	Training Pay	128,843	127,862	(981)	127,862	127,862
551190	Vacancy Mgmt Allocated	(48,519)	(6,000)	42,519	(127,938)	(225,661)
551201	Civic Pension	425,168	445,078	19,910	514,112	532,232
55120102	Civic Pension - Man Adj	120		(120)		
551202	Canada Pension	178,658	207,838	29,180	244,292	272,938
55120202	Canada Pension - Man Adj	56		(56)		
551205	Group Insurance	32,106	33,598	1,492	38,434	39,728
55120502	Group Insurance - Man Adj	(1,991)		1,991		
551207	Unemployment Insurance	211,211	201,774	(9,437)	198,289	200,143
55120702	Employment Ins - Man Adj	(4,936)		4,936		
551208	Workers Compensation	215,000	215,000	0	215,000	215,000
551210	Sick Leave Severance Pay	10,000	10,000	0	10,000	10,000
551214	Medical Benefits	42,200	42,800	600	42,800	42,800
551215	Dental Plan	102,000	103,000	1,000	103,000	103,000
551216	Dry Cleaning Allowance	3,800	3,000	(800)	3,000	3,000
551217	Vision Care	14,000	14,500	500	14,500	14,500
551xxx	SALARIES & BENEFITS	9,125,906	9,842,505	716,599	10,099,987	10,311,793
552xxx	SERVICES					
552101	Profes & Consult Services	270,700	272,700	2,000	278,154	283,608
552102	Special Serv-Non-Profess	2,600	2,850	250	2,907	2,964
552104	Freight & Messenger Serv	2,800	2,950	150	3,009	3,068
552201	Allocated Dept Costs	111,450	112,550	1,100	114,801	117,052
552202	Gen Government Charges	79,000	80,000	1,000	81,600	83,200
552302	Auto Allowance	1,550	1,670	120	1,703	1,737
552501	Office Equipment Mtce	3,900	4,170	270	4,253	4,337
552502	Vehicle Maintenance	300	350	50	357	364

THE CITY OF WINNIPEG - CURRENT ESTIMATES

Budget Account Summary

Company: 50 **Winnipeg Ambulance Service Fund**
Department: 50 **Winnipeg Ambulance Services Fund**

Number / Name		1999 Adopted	2000 Adopted	Variance Amount	2001 Projection (from 2000)	2002 Projection (from 2000)
552503	Cleaning And Laundry	40,000	41,100	1,100	41,922	42,744
552504	Radio Maintenance	500	500	0	510	520
552505	Other Equipment Servicing	21,200	21,970	770	22,409	22,849
552601	Print,Bind & Photocopy	17,200	18,300	1,100	18,666	19,032
552602	Telephone & Telegram	35,379	37,314	1,935	38,060	38,807
552604	Insurance-Fire,Etc.	51,980	51,980	0	53,020	54,059
552605	Insurance & Licenses-Auto	600	650	50	663	676
552606	Drivers' Licenses	1,660	1,775	115	1,810	1,845
552701	Rentals	5,100	5,300	200	5,406	5,512
552702	Equipment Rental-Internal	732,200	743,300	11,100	757,960	772,620
552704	Parking Space Rental	2,700	2,920	220	2,978	3,037
552802	Meal Expense	1,600	1,750	150	1,785	1,820
552803	Luncheons & Receptions	200	150	(50)	153	156
552804	Membership Fees	4,200	4,300	100	4,386	4,472
552805	Postage	21,000	22,000	1,000	22,440	22,880
552808	Training/Workshops/Tuitn	22,750	28,250	5,500	28,815	29,380
552811	Agency Fees & Commissions	72,000	73,000	1,000	74,460	75,920
552813	Nat Organiz & Panel Part	4,025	4,025	0	4,106	4,186
552814	Professional Development	4,025	4,025	0	4,106	4,186
552xxx	SERVICES	1,510,619	1,539,849	29,230	1,570,439	1,601,031
553xxx	MAT. PARTS SUPPLIES					
553104	Stationery & Office Supp	16,600	17,700	1,100	18,054	18,408
553105	Periodicals & Subscripts	2,400	2,600	200	2,652	2,704
553201	Med,Dental,Opt & Lab Supp	281,400	291,200	9,800	297,024	302,848
553202	Educational Supplies	4,800	4,900	100	4,998	5,096
553204	Emergency Supplies	650	650	0	663	676
553207	Cleaning Supplies	5,200	5,450	250	5,559	5,668
553208	Other Op Supp & Materials	9,730	9,970	240	10,169	10,369
553209	Small Tools	500	550	50	561	572
553210	Uniforms,Protect & Safety	62,600	64,950	2,350	66,232	67,514
553301	Motive Fuels & Lubricants	300	320	20	326	333
553304	Compressed Gases	40,900	41,500	600	42,330	43,160
553403	Mtce-Materials & Supplies	1,600	1,750	150	1,785	1,820
553404	Elec & Communication	1,200	1,300	100	1,326	1,352
553503	Other Parts & Accessories	1,200	1,300	100	1,326	1,352
553xxx	MAT. PARTS SUPPLIES	429,080	444,140	15,060	453,005	461,872

THE CITY OF WINNIPEG - CURRENT ESTIMATES

Budget Account Summary

Company: 50 **Winnipeg Ambulance Service Fund**
Department: 50 **Winnipeg Ambulance Services Fund**

Number / Name		1999 Adopted	2000 Adopted	Variance Amount	2001 Projection (from 2000)	2002 Projection (from 2000)
554xxx	ASSETS - PUR. ETC.					
554102	Elec,Light & Com Equip	51,000	52,000	1,000	53,040	53,080
554104	Other Equipment	122,800	105,800	(17,000)	107,916	110,032
554201	Office Furniture	4,900	5,300	400	5,406	5,512
554202	Books	2,000	2,500	500	2,550	2,600
554xxx	ASSETS - PUR. ETC.	180,700	165,600	(15,100)	168,912	171,224
557xxx	DEBT & FINANCE CHARG					
557306	Provision For Bad Debts	375,000	377,500	2,500	385,050	392,600
557xxx	DEBT & FINANCE CHARG	375,000	377,500	2,500	385,050	392,600
558xxx	GRANTS TRANS. OTHER					
558201	Claims	400	400	0	400	400
558306	Provincial Payroll Tax	172,000	172,500	500	175,950	172,500
558443	Tsf To Civ Bldgs-Fac Cost	285,012	287,618	2,606	287,618	287,618
558601	Miscellaneous Expense	3,350	3,600	250	3,672	3,600
558xxx	GRANTS TRANS. OTHER	460,762	464,118	3,356	467,640	464,118
55xxxx	EXPENSES	12,082,067	12,833,712	751,645	13,145,033	13,402,638
44xxxx	REVENUES					
443xxx	GOVERNMENT GRANTS					
443106	Prov Ambulance Grant	2,120,366	2,120,366	0	2,120,366	2,120,366
443107	Provincial Support Grant	161,222	161,222	0	161,222	161,222
443113	Prov Special Prog Grants	94,236	94,236	0	94,236	94,236
443125	Prov Malpractice Ins	9,000	9,000	0	9,000	9,000
443127	Prov Grants-Other	403,586	682,362	278,776	714,224	682,362
443xxx	GOVERNMENT GRANTS	2,788,410	3,067,186	278,776	3,099,048	3,067,186
444xxx	REGULATION FEES					
444402	N S F Cheque Charge	900	900	0	900	900

THE CITY OF WINNIPEG - CURRENT ESTIMATES

Budget Account Summary

Company: 50 **Winnipeg Ambulance Service Fund**
Department: 50 **Winnipeg Ambulance Services Fund**

Number / Name		1999 Adopted	2000 Adopted	Variance Amount	2001 Projection (from 2000)	2002 Projection (from 2000)
444xxx	REGULATION FEES	900	900	0	900	900
445xxx	SALE OF GOODS & SERV					
445416	Amb User Fees-Individuals	2,869,500	2,992,050	122,550	3,069,830	3,104,405
445417	Amb User Fees-Agencies	2,430,000	2,110,440	(319,560)	2,155,610	2,214,335
445418	Amb User Fees-Blue Cross	2,040,500	1,996,515	(43,985)	2,044,530	2,099,755
445419	Amb Services-Contracts	60,149	60,149	0	60,149	60,149
445xxx	SALE OF GOODS & SERV	7,400,149	7,159,154	(240,995)	7,330,119	7,478,644
448xxx	OTHER REVENUE					
448103	Misc Department Revenue	1,500	1,500	0	1,500	1,500
448xxx	OTHER REVENUE	1,500	1,500	0	1,500	1,500
44xxxx	REVENUES	10,190,959	10,228,740	37,781	10,431,567	10,548,230
(Surplus) / Deficit		1,891,108	2,604,972	713,864	2,713,466	2,854,408
VARIANCE PERCENT				37.75 %		

THE CITY OF WINNIPEG - CURRENT ESTIMATES

Staff Summary

Company: **50** **Winnipeg Ambulance Service Fund**
Department: **50** **Winnipeg Ambulance Services Fund**

	1999 Budget		2000 Estimate		Variance	
	Permanent	Temporary	Permanent	Temporary	Permanent	Temporary
Administration 010101	10.50	2.00	9.50	2.00	(1.00)	0.00
Ops-Emergency Services 020101	117.00		130.59		13.59	0.00
Ops-Transfer Services 020102	6.00		0.00		(6.00)	0.00
Ops-Communications 020103	13.00		13.00		0.00	0.00
Ops-Training 020104	4.00		4.00		0.00	0.00
Ops-Stores 020105	2.00		2.00		0.00	0.00
Total Budgeted Positions:	152.50	2.00	159.09	2.00	6.59	0.00

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Company: 52 Civic Accommodations Fund
Department: 52 Civic Accommodations

Mission Statement

Planning, Property and Development is one of the new departments created in 1997 as a result of the corporate reorganization process pursuant to the George Cuff report. The department is essentially an amalgamation of two former City departments - the Land and Development Services Department and the Civic Buildings Department. It also incorporates branches, divisions or functions of two other former departments - the Community Services Department and the Parks and Recreation Department.

The mission statement of the department is:

To provide integrated planning, property and development services for the community in a responsive, progressive and client-focused manner.

Services Provided

Under the leadership of the Director, the Department accomplishes its mission through four operating divisions and two support or staff divisions. The line divisions are Development and Inspections, Planning and Land Use, Real Estate and Civic Accommodations. The two "staff " divisions are the Support Services Division and the newly formed Information Technology and Services Division.

The Civic Accommodations Division is responsible for development of accommodations for civic departments, including locations, space allocations, furniture selection, and office decorating. The division assumes overall responsibility for the leasing of civic accommodations and for the programming, designing and project management of construction and renovation projects, the provision of design and consulting services to departments and the demolition of buildings authorized by the appropriate authority. The division also manages the Civic Accommodations Utility wherein transfer pricing is used to illustrate full costing of accommodations for those civic departments occupying space managed by the division.

Strategies and Objectives

The Planning, Property and Development Department employed a budget strategy consistent with its business plan that in essence provides for similar levels of service as contained in the 1999 Current Estimates. As one of the new departments created in 1997 as a result of the corporate reorganization process, the recently formed Planning, Property and Development Department carries a mandate for specific public and internal services formally delivered by four different departments. The bundle of public and internal services included within the department's mandate provides an extraordinary opportunity to integrate a full range of planning, development, and property functions. The major challenge facing all members of the department in the coming months and years relates to the pursuit of goals and strategies that will work to create and nurture a new, collective organizational culture - a culture that fosters the constant improvement of an integrated set of services in a responsive, progressive and client-focused manner. By the first quarter of the year 2000, all departmental staff-almost 300 people-will be located in approximately 80,000 square feet of both office and retail space in the Fort Garry Place complex. This consolidation of services in an accessible downtown location is one of the most critical success factors in developing a new departmental approach to service delivery. This consolidation will create new opportunities for cooperation and teamwork, sharing of resources, changing staff roles and relationships, and new service delivery models. The creation of the shopping mall model will afford external and internal customers better access to virtually every service offered by the Department.

Company: 52 Civic Accommodations Fund
Department: 52 Civic Accommodations

The Civic Accommodations Division serves in a property management role, providing for Space Planning Project Management and a full series of related Accommodations Services. The Division continues to work with all civic clients in determining and providing for the most effective and affordable accommodations possible.

The Civic Accommodations Utility operation is funded through the assignment of general client accommodation fees. Expenses incurred by this division include; lease payments to external landlords in an amount of nearly $6 million; principal and interest on capital works approximating $10 million; technical maintenance and operating expenses paid to the Public Works Department of $10.3 million, for such items as consumable utilities, general maintenance and cleaning services. Other expenses of just over $2 million are included for the wages and benefits of the division's staff, realty taxes, where applicable and for the procurement of services and supplies.

The Department developed its budget consistent with the business plan it tabled with senior management earlier in 1999.

Budget Highlights

The Civic Accommodations Division of the Planning, Property and Development Department provides a diverse set of "Internal Services" associated with managing the City's accommodations and related property needs. The Division's operations are fully funded within the Utility Estimates. For the year 1999 the Division's adopted expenditure estimates were $28,951,747. Revenues generated from the transfer pricing of Accommodations Services were budgeted at a similar level of $28,951,747 resulting in no requirement for mill rate support.

In attempting to maintain 1999 levels of service and expenditure the 2000 estimates contain a balanced provision for both expenditures and revenues of $28,419,000. Consistent with the Department's business plan the 2001 and 2002 forecasts are comprised of a balanced provision for both expenses and revenues of $28,329,000 in each of the following two years. For the second year in a row, savings have been achieved through the implementation of operating efficiencies and by reducing salary budgets through recognition of unfilled vacancies. The Division's reduced estimates also contain provision for negotiated salary increases and other inflationary factors while at the same time absorbing additional debt servicing costs transferred from corporate accounts.

The movement of staff and accommodation changes stemming from the most recent and ongoing restructuring of the civic organization has had, and will continue to have, significant impact on the City's accommodation services. Adjustments to the full costing of client accommodations are resulting in a number of variances in accommodation costs for many departments. Specific savings have been made possible within the Utility by the purchase of the Mandarin building located at 185 King Street. Savings such as these are passed on to our civic clients wherever possible. Consistent with the Department's business plan, the Planning, Property and Development Department's own accommodations will be consolidated in the Fort Garry Place complex. This consolidation will enable the department to promote an integrated response to service delivery while at the same time achieve reductions in its own facilities costs.

Similar to the 1999 Current Estimates, which provided for the finalization of the one-tier delivery of Social Services, the 2000 Current Estimates reflect the revenue and expense changes associated with the transfer of the Public Health services to the Winnipeg Regional Health Authority.

The 2000 estimates contain a similar provision for those facility maintenance and cleaning costs incurred by and transferred to the Building Services Division of Public Works Department. In anticipation of further space reductions in the years 2001 and 2002 this provision has been marginally decreased for those years.

The Department developed its budget consistent with the business plan it tabled with senior management earlier in 1999. Included in 2000-2002 estimates contained herein are certain initiatives.

Company: 52 Civic Accommodations Fund
Department: 52 Civic Accommodations

One of these initiatives is the implementation of an Inter-fund recovery for one full-time equivalent staff position involved in demolitions. The Civic Accommodations Division provides project management services for the demolition of buildings carried out on behalf of the city. The number of demolition projects has grown from 30 a year to over 100 annually. Since the inception of the "Arson Task Force" this number is anticipated to swell and may in fact double. Some of the buildings demolished are City-owned while approximately 75% of them are privately owned. The buildings are demolished under the authority of various By-laws. At a time of shrinking budgets, the capacity of the Department to fund this work is limited. An inter-fund recovery is recommended to fund one full-time equivalent staff person. Funding for the privately owned buildings would be obtained from the property taxes. Funding for city-owned buildings would be from the Land Operating Reserve Fund, or provided by the department that owned the building.

Another initiative is the implementation of an inter-fund recovery from the Corporate Finance Department for property claims. Over the past decade the Civic Accommodations Division has provided professional structural engineering evaluations on claims against the City. The number of claims per year ranges from 70 to 140. These engineering evaluations are currently carried out at the request of the Risk Management Division of the Corporate Finance Department. Claims result mostly from street repairs and renewals, underground utility repairs, snow clearing and garbage collection. Many of the claims result from damage to private property in the vicinity of capital projects. As a utility operation, and in the face of shrinking budgets, the capacity of the Division to fund this work is limited, hence the inter-fund recovery from Corporate Finance Department.

Company: 52 Civic Accommodations Fund
Department: 52 Civic Accommodations

PERFORMANCE CRITERIA - Quantitative

	1998 Achievement	1999 Objective	2000 Objective	2001 Projection	2002 Projection
DEVELOPMENT DIVISION					
Construction Projects					
Number of Projects	75	100	75	75	75
Estimated Total Budget Cost	15,000,000	20,000,000	15,000,000	15,000,000	15,000,000
Demolitions					
Number of Demolitions	35	100	100	125	125
Estimated Total Budget Cost	120,000		350,000	430,000	430,000
Roofing Projects					
Number of Roofing Projects	35	35	25	25	25
Estimated Total Budget Cost	300,000	300,000	220,000	220,000	220,000
Furniture Moves					
Number of Moving Assignments	300	400	400	400	400
Estimated Total Budget Cost	50,000	100,000	100,000	100,000	100,000
Furniture Orders					
Number of Furniture Orders	75	75	75	60	50
Estimated Total Budget Cost	200,000	500,000	500,000	300,000	250,000
Leases					
Number of Leases	50	40	40	40	40
Studies/Reports/Investigations					
Number of Studies/Reports	120	120	140	140	140

THE CITY OF WINNIPEG - CURRENT ESTIMATES

Company: 52 Civic Accommodations Fund
Department: 52 Civic Accommodations

BUDGET RECONCILIATION - Estimate

1999 Estimate	**(Surplus) / Deficit**	**0**

EXPENSES

· Reduction in lease costs	(800,410)
· Amortization of 185 King Street	425,000
· Decrease in Debt and Financing Costs	(140,635)
· Increase in wages as per collective agreements	79,584
· Reduction of two positions	(78,268)
· Reduction in accommodation costs for Civic Accommodation	(71,723)
· Increase in Recoveries as per new initiatives	(70,000)
· Increase in Transfer to Public Works	49,911
· Increase in salary accounts (other than wages)	47,250
· Increase in transfer to General Revenue Fund	17,467
· Miscellaneous changes	9,077
	(532,747)

REVENUES

· Decrease in transfers to General Revenue Fund	(532,747)
	(532,747)

2000 Estimate	**(Surplus) / Deficit**	**0**

Company: 52 Civic Accommodations Fund
Department: 52 Civic Accommodations

BUDGET RECONCILIATION - Projection

2000 Estimate **(from 2000)**	**(Surplus) / Deficit**	**0**

EXPENSES

- Decrease in lease costs	(117,085)
- Increase in transfer from General Revenue Fund	51,050
- Reduction in Transfer to Public Works	(50,000)
- Increase in wages as per collective agreements	46,003
- Miscellaneous changes	(25,852)
- Increase in salary accounts (other than wages)	5,884
	(90,000)

REVENUES

- Increase in transfers to Civic Accommodation Fund	(90,000)
	(90,000)

2001 Projection **(from 2000)**	**(Surplus) / Deficit**	**0**

Company: 52 Civic Accommodations Fund
Department: 52 Civic Accommodations

BUDGET RECONCILIATION -	**Projection**	
2001 Projection (from 2000)	**(Surplus) / Deficit**	**0**
EXPENSES		
- Miscellaneous Reductions		(51,056)
- Increase in Salaries and Benefits		51,056
		0
2002 Projection (from 2000)	**(Surplus) / Deficit**	**0**

THE CITY OF WINNIPEG - CURRENT ESTIMATES

Total Summary and Comparison

Company: 52 **Civic Accommodations Fund**
Department: 52 **Civic Accommodations**

Number / Name	1999 Adopted	2000 Adopted	Variance Amount	2001 Projection (from 2000)	2002 Projection (from 2000)
55xxxx EXPENSES					
Facility Operations					
190101	26,847,126	26,389,993	(457,133)	26,247,347	26,194,896
Civic Accommodations-Mgmt Services					
190201	685,914	613,978	(71,936)	619,247	624,474
Technical Services					
190301	723,026	694,943	(28,083)	721,815	748,570
Asset & Accommodations Branch					
190601	695,681	720,086	24,405	740,591	761,060
55xxxx EXPENSES	28,951,747	28,419,000	(532,747)	28,329,000	28,329,000
44xxxx REVENUES					
Facility Operations					
190101	28,951,747	28,419,000	(532,747)	28,329,000	28,329,000
44xxxx REVENUES	28,951,747	28,419,000	(532,747)	28,329,000	28,329,000
(Surplus) / Deficit	0	0	0	0	0
VARIANCE PERCENT			N/A %		

THE CITY OF WINNIPEG - CURRENT ESTIMATES

Budget Account Summary

Company: 52 **Civic Accommodations Fund**
Department: 52 **Civic Accommodations**

Number / Name		1999 Adopted	2000 Adopted	Variance Amount	2001 Projection (from 2000)	2002 Projection (from 2000)
55xxxx	EXPENSES					
551xxx	SALARIES & BENEFITS					
551101	Salaries-Permanent	1,265,690	1,270,732	5,042	1,313,760	1,354,933
551102	Salaries-Temporary	147,916	112,688	(35,228)	115,663	117,802
551103	Overtime	133	2,100	1,967	2,200	2,300
551107	Acting Pay	11,690	11,690	0	11,690	11,690
551108	Long Service Pay	2,230	1,530	(700)	1,530	1,530
551190	Vacancy Mgmt Allocated	(89,499)	(7,000)	82,499	(7,000)	(7,000)
551201	Civic Pension	95,255	93,989	(1,266)	97,285	100,389
551202	Canada Pension	33,675	34,548	873	38,719	42,962
551205	Group Insurance	7,059	6,917	(142)	7,147	7,363
55120502	Group Insurance - Man Adj	(1,000)	0	1,000	0	
551207	Unemployment Insurance	38,403	32,374	(6,029)	30,461	30,542
55120702	Employment Ins - Man Adj	(1,000)	0	1,000	0	
551208	Workers Compensation	13,928	13,928	0	13,928	13,928
551215	Dental Plan	23,677	23,227	(450)	23,227	23,227
551217	Vision Care	2,786	2,786	0	2,786	2,786
551xxx	SALARIES & BENEFITS	1,550,943	1,599,509	48,566	1,651,396	1,702,452
552xxx	SERVICES					
552101	Profes & Consult Services	46,401	48,616	2,215	49,080	49,986
552104	Freight & Messenger Serv	131	900	769	900	900
552201	Allocated Dept Costs	314,900	329,900	15,000	329,900	329,900
552202	Gen Government Charges	305,518	299,139	(6,379)	297,997	297,599
552302	Auto Allowance	77,132	72,132	(5,000)	72,132	72,132
552404	Real Prop Con-Const& Mtce	0	1,050	1,050	1,100	1,150
552501	Office Equipment Mtce	1,553	1,353	(200)	1,353	1,353
552601	Print,Bind & Photocopy	3,733	3,766	33	3,774	3,787
552602	Telephone & Telegram	20,264	20,557	293	20,618	20,738
552603	Advertising	500	500	0	500	500
552701	Rentals	6,595,644	5,795,234	(800,410)	5,678,149	5,678,149
552702	Equipment Rental-Internal	8,065	8,065	0	8,065	8,065
552704	Parking Space Rental	895	900	5	900	900
552802	Meal Expense	447	447	0	447	447
552804	Membership Fees	1,000	1,000	0	1,000	1,000
552805	Postage	100	100	0	100	100

THE CITY OF WINNIPEG - CURRENT ESTIMATES

Budget Account Summary

Company: 52 **Civic Accommodations Fund**
Department: 52 **Civic Accommodations**

Number / Name		1999 Adopted	2000 Adopted	Variance Amount	2001 Projection (from 2000)	2002 Projection (from 2000)
552808	Training/Workshops/Tuitn		2,025	2,025	2,025	2,025
552xxx	SERVICES	7,376,283	6,585,684	(790,599)	6,468,040	6,468,731
553xxx	MAT. PARTS SUPPLIES					
553101	Atlases And Maps	95	95	0	95	95
553102	Blueprinting Supplies	3,159	3,159	0	3,159	3,159
553103	Photographic Supplies	669	669	0	669	669
553104	Stationery & Office Supp	4,008	4,008	0	4,008	4,008
553105	Periodicals & Subscripts	400	620	220	630	640
553209	Small Tools	210	220	10	230	240
553210	Uniforms,Protect & Safety	210	220	10	230	240
553xxx	MAT. PARTS SUPPLIES	8,751	8,991	240	9,021	9,051
554xxx	ASSETS - PUR. ETC.					
554103	Office Equipment	210	220	10	230	240
554104	Other Equipment	8,479	8,597	118	8,632	8,700
554201	Office Furniture	9,180	9,629	449	9,722	9,906
554202	Books	1,679	1,715	36	1,723	1,737
554xxx	ASSETS - PUR. ETC.	19,548	20,161	613	20,307	20,583
557xxx	DEBT & FINANCE CHARG					
557101	Debenture Debt - Interest	4,112,732	4,026,865	(85,867)	4,011,488	4,006,127
557102	Debenture Debt -Principal	2,623,227	2,568,459	(54,768)	2,558,651	2,555,231
557203	Amortization		425,000	425,000	425,000	425,000
557xxx	DEBT & FINANCE CHARG	6,735,959	7,020,324	284,365	6,995,139	6,986,358
558xxx	GRANTS TRANS. OTHER					
558301	Municipal Tax	76,000	74,413	(1,587)	74,129	74,030
558443	Tsf To Civ Bldgs-Fac Cost	208,705	136,982	(71,723)	136,982	136,982
558444	Tsf To Gen Rev fr Civ Bld	2,836,100	2,853,567	17,467	2,904,617	2,861,444
558449	Tsf To Public Works Fund	10,300,089	10,350,000	49,911	10,300,000	10,300,000
558xxx	GRANTS TRANS. OTHER	13,420,894	13,414,962	(5,932)	13,415,728	13,372,456

THE CITY OF WINNIPEG - CURRENT ESTIMATES

Budget Account Summary

Company: 52 **Civic Accommodations Fund**
Department: 52 **Civic Accommodations**

Number / Name		1999 Adopted	2000 Adopted	Variance Amount	2001 Projection (from 2000)	2002 Projection (from 2000)
559xxx	RECOVERIES					
559103	Inter-Fund Recoveries	(160,631)	(230,631)	(70,000)	(230,631)	(230,631)
559xxx	RECOVERIES	(160,631)	(230,631)	(70,000)	(230,631)	(230,631)
55xxxx	EXPENSES	28,951,747	28,419,000	(532,747)	28,329,000	28,329,000
44xxxx	REVENUES					
447xxx	TRANSFERS					
447101	Transfer From Gen Revenue	27,038,216	26,400,434	(637,782)	26,310,434	26,310,434
447105	Transfer From Hydro	82,107	377,643	295,536	377,643	377,643
447106	Transfer From Waterworks	593,393	582,480	(10,913)	582,480	582,480
447109	Transf From Sewage Disp	259,500	254,727	(4,773)	254,727	254,727
447112	Trans From Sld Waste Disp	84,988	83,424	(1,564)	83,424	83,424
447114	Trans Fr Equip&Matl Serv	673,002	501,357	(171,645)	501,357	501,357
447117	Transfer From Transit	35,529	29,791	(5,738)	29,791	29,791
447123	Trf Fr Ambulance	185,012	189,144	4,132	189,144	189,144
447xxx	TRANSFERS	28,951,747	28,419,000	(532,747)	28,329,000	28,329,000
44xxxx	REVENUES	28,951,747	28,419,000	(532,747)	28,329,000	28,329,000
(Surplus) / Deficit		0	0	0	0	0
VARIANCE PERCENT				N/A %		

THE CITY OF WINNIPEG - CURRENT ESTIMATES

Staff Summary

Company: 52 **Civic Accommodations Fund**
Department: 52 **Civic Accommodations**

	1999 Budget		2000 Estimate		Variance	
	Permanent	Temporary	Permanent	Temporary	Permanent	Temporary
Civic Accommodations-Mgmt Services 190201	3.00		2.00	0.00	(1.00)	0.00
Technical Services 190301	14.00	1.00	13.00	1.00	(1.00)	0.00
Asset & Accommodations Branch 190601	8.00	3.00	8.00	2.00	0.00	(1.00)
Total Budgeted Positions:	25.00	4.00	23.00	3.00	(2.00)	(1.00)

Company: 53 Public Works Fund - Facilities
Department: 53 Public Works Fund - Facilities

Mission Statement

Committed to keeping Winnipeg a great place to live, work and play through responsive and affordable public works that: maintain and enhance the transportation infrastructure, maintain and enhance parks and natural areas, operate and maintain civic buildings (facilities), and supply equipment and materials.

The vision of the Public Works department is " Making Quality Public Works Happen ". The Public Works department will be leaders in responding to community needs and stewards of the infrastructure and natural environment that will leave a positive legacy for future generations. We strive to provide affordable, competitive services to make Winnipeg a better place to live.

The mandate of the Public Works Department is to be responsible for the delivery of municipal public works services related to the planning, development, operation, and maintenance of roadway systems, parks and open spaces, natural area systems, and the maintenance and security of civic buildings.

Services Provided

The Building Services Division of the Public Works Department is responsible for providing facility operations, maintenance and security for 1,598 civic buildings and sites. The Building Services Division is a Utility that provides maintenance and operation to the majority of The City of Winnipeg's buildings and facilities. Building Services is responsible for providing the following services:

BUILDING MAINTENANCE:

Mechanical Maintenance - maintenance, repairs and upgrades to mechanical systems (heating, air conditioning, plumbing, emergency power, and fire suppression systems).
Electrical Maintenance - maintenance, repair and upgrading to electrical systems (electrical distribution, motor control centre, emergency electrical, fire alarm and life safety systems).
Structural Maintenance - maintenance, repair and upgrades to structural systems (painting, windows, floors, interior and exterior walls, locking systems, etc.)
Technical Services - maintenance, repair and upgrades of the division's building automation intiatives, facilities management system, utility mangement system, security systems, building monitoring and energy management systems. This section is also responsible for all electronic and pneumatic control systems used in conjunction with facilities heating, ventilation and air conditioning systems.
Maintenance Systems - technical and research for the division including automation and computerization of energy management systems, maintenance information systems, maintenance and operation standards, and facility management system.

BUILDING OPERATIONS:

Central Control - provides 24 hour monitoring and control station through computerized facility management system. The system remotely monitors and controls the building environment (indoor air quality) and life safety systems, fire alarm safety testing and security.
Custodial Maintenance - minor general maintenance, janitorial, grounds maintenance, snow clearing, pest control, window cleaning, contract supervision (custodial).

AQUATIC FACILITIES AND WADING POOL MAINTENANCE:

- Mechanical, electrical, structural and custodial maintenance to indoor and outdoor swimming pools.
- Operation and maintenance of physical plants including water chemistry, and life safety system.
- Liaison with program provider to ensure programs are successfully staged
- Seasonal preservation of assets.

Company: 53 Public Works Fund - Facilities
Department: 53 Public Works Fund - Facilities

ARENA OPERATION AND MAINTENANCE:

- Mechanical, electrical, structural, and custodial maintenance of arenas.
- Operation and maintenance of physical plants including life safety systems, works with program providers to ensure programs are successfully staged
- Seasonal preservation of assets.

CONTRACTED MAINTENANCE SERVICES:

- Community Centres maintenance in accordance with the Universal Funding Formula.
- Maintenance project development.
- Buildings record management.
- Contracts management, tender and quotation execution for standard maintenance and development projects.
- Perform annual building inspections and develop maintenance plans.
- Coordinate building envelope inspections and projects.
- Ensure contractors comply with City liability insurance, workers compensation and other legislative requirements.

Strategies and Objectives

The Building Services Division's budget strategy is to deliver quality, efficient and effective services to ensure public safety and to maintain and improve the civic building and structures infrastructure condition, within the Division mandate, while respecting the budget guidelines and Council directives.

Budget Highlights

The Building Services Division has met the budget objectives by maintaining the 2000 Current Estimates at the 1999 adopted budget level. Changes identified in the 2000 budget reflect a correction to understated transfers from Building Services' customers of $266,997, elimination of Vacancy Management ($393,823) and Expenditure Management ($401,877). Salary increases and inflation have been absorbed through staff efficiencies and alternative service delivery initiatives. The Building Services Division will continue to maintain a balanced Expenditure/Revenue Budget.

Company: 53 Public Works Fund - Facilities
Department: 53 Public Works Fund - Facilities

PERFORMANCE CRITERIA - Quantitative

	1998 Achievement	1999 Objective	2000 Objective	2001 Projection	2002 Projection
Civic Accomodations Bldgs & Structures	362	362	362	362	362
Community Services Bldgs & Structures	467	467	467	467	467
Public Works Bldgs, Structures & Sites	769	769	769	769	769

Company: 53 Public Works Fund - Facilities
Department: 53 Public Works Fund - Facilities

BUDGET RECONCILIATION - Estimate

1999 Estimate	**(Surplus) / Deficit**	**0**

EXPENSES

- Business Plan Initiatives - Staff Efficiencies and ASD's	(729,805)
- Eliminate Expenditure Management	401,877
- Eliminate 1999 Vacancy Management	393,823
- Various increases/decreases to match Business Plan Initiatives	186,608
- Increase in Transfer to General Revenue	14,494
	266,997

REVENUES

- Correct understatement of revenue to be transferred from General Revenue (Community Services)	266,997
	266,997

2000 Estimate	**(Surplus) / Deficit**	**0**

THE CITY OF WINNIPEG - CURRENT ESTIMATES

Total Summary and Comparison

Company: 53 Public Works Fund - Facilities
Department: 53 Public Works Fund - Facilities

Number / Name	1999 Adopted	2000 Adopted	Variance Amount	2001 Projection (from 2000)	2002 Projection (from 2000)
55xxxx EXPENSES					
Building Services - Civic Buildings 0	9,294,508	9,202,911	(91,597)	9,091,725	8,934,007
Building Services 6	15,158,617	15,517,211	358,594	15,628,397	15,786,115
55xxxx EXPENSES	24,453,125	24,720,122	266,997	24,720,122	24,720,122
44xxxx REVENUES					
Building Services - Civic Buildings 0	9,302,596	9,202,911	(99,685)	9,091,726	8,934,007
Building Services 6	15,150,529	15,517,211	366,682	15,628,396	15,786,115
44xxxx REVENUES	24,453,125	24,720,122	266,997	24,720,122	24,720,122
(Surplus) / Deficit	0	0	0	0	0
VARIANCE PERCENT			N/A %		

THE CITY OF WINNIPEG - CURRENT ESTIMATES

Budget Account Summary

Company: 53 **Public Works Fund - Facilities**
Department: 53 **Public Works Fund - Facilities**

Number / Name		1999 Adopted	2000 Adopted	Variance Amount	2001 Projection (from 2000)	2002 Projection (from 2000)
55xxxx	EXPENSES					
551xxx	SALARIES & BENEFITS					
551101	Salaries-Permanent	8,253,709	7,849,111	(404,598)	7,372,807	6,744,081
551102	Salaries-Temporary	1,882,685	1,635,753	(246,932)	1,424,741	1,359,962
551103	Overtime	47,806	47,969	163	48,535	46,804
551106	Shift Premium	123,560	119,859	(3,701)	94,120	82,387
551107	Acting Pay	63,239	64,124	885	65,407	66,715
551108	Long Service Pay	70,794	71,785	991	71,785	71,785
551187	Furlough - Permanent	(4,334)	(4,395)	(61)	(4,483)	(4,573)
551190	Vacancy Mgmt Allocated	(393,823)	0	393,823	0	0
551201	Civic Pension	664,818	622,730	(42,088)	578,277	533,427
55120102	Civic Pension - Man Adj	28,056	28,167	111	25,371	23,295
551202	Canada Pension	294,768	305,833	11,065	310,666	309,747
55120202	Canada Pension - Man Adj	70,437	75,797	5,360	79,668	83,727
551205	Group Insurance	50,675	47,412	(3,263)	43,965	40,494
55120502	Group Insurance - Man Adj	(2,590)	1,535	4,125	1,427	1,370
551207	Unemployment Insurance	337,238	289,232	(48,006)	248,272	225,318
55120702	Employment Ins - Man Adj	18,717	26,950	8,233	26,777	28,348
551208	Workers Compensation	169,864	164,274	(5,590)	147,235	134,350
551215	Dental Plan	160,415	155,615	(4,800)	144,480	136,325
551217	Vision Care	18,834	17,137	(1,697)	15,774	14,821
551xxx	SALARIES & BENEFITS	11,854,868	11,518,888	(335,980)	10,694,824	9,898,383
552xxx	SERVICES					
552101	Profes & Consult Services	562,938	571,382	8,444	581,667	592,718
552102	Special Serv-Non-Profess	380,940	503,273	122,333	1,076,538	1,549,113
552103	Janitorial Services	651,534	715,734	64,200	779,133	857,750
552104	Freight & Messenger Serv	762	773	11	787	802
552201	Allocated Dept Costs	101,373	101,373	0	101,373	101,373
552202	Gen Government Charges	251,793	251,793	0	251,793	251,793
552301	Transportation	1,737	1,763	26	1,975	2,014
552302	Auto Allowance	162,160	159,592	(2,568)	165,466	165,552
552401	Heat-Gas,Oil,Steam & Elec	2,010,605	2,070,183	59,578	2,132,306	2,196,274
552402	Light And Power	2,900,453	2,857,953	(42,500)	2,828,118	2,853,689
552403	Water	832,964	866,281	33,317	888,964	888,964
552404	Real Prop Con-Const& Mtce	1,745,785	1,839,885	94,100	1,959,007	2,005,486

THE CITY OF WINNIPEG - CURRENT ESTIMATES

Budget Account Summary

Company: 53 Public Works Fund - Facilities
Department: 53 Public Works Fund - Facilities

Number / Name		1999 Adopted	2000 Adopted	Variance Amount	2001 Projection (from 2000)	2002 Projection (from 2000)
552501	Office Equipment Mtce	8,025	8,146	121	8,292	8,450
552503	Cleaning And Laundry	23,794	24,151	357	24,585	25,051
552505	Other Equipment Servicing	31,976	32,456	480	33,059	33,667
552601	Print,Bind & Photocopy	13,453	13,655	202	13,901	14,165
552602	Telephone & Telegram	217,006	187,815	(29,191)	191,384	195,114
55260202	Telephone-Cellular		20,400	20,400	20,808	21,224
552607	Certs,Permits,Licenses	11,060	11,163	103	11,364	11,579
552701	Rentals	19,613	19,909	296	20,266	20,752
552702	Equipment Rental-Internal	885,612	776,078	(109,534)	790,045	804,988
552703	Equipment Rental-External	22,888	23,231	343	14,005	4,627
552704	Parking Space Rental	7,228	7,337	109	7,469	7,611
552706	Demurrage Charges	1,309	1,329	20	1,353	1,379
552802	Meal Expense	1,500	1,522	22	1,549	1,577
552804	Membership Fees	96	97	1	99	101
552805	Postage	3,200	3,248	48	3,306	3,369
552808	Training/Workshops/Tuitn	12,612	12,801	189	13,031	13,279
552812	Landfill Tipping Fees	102	104	2	106	108
552813	Nat Organiz & Panel Part	1,000	1,015	15	1,033	1,053
552814	Professional Development	1,000	1,015	15	1,033	1,053
552xxx	SERVICES	10,864,518	11,085,457	220,939	11,923,815	12,634,675
553xxx	MAT. PARTS SUPPLIES					
553103	Photographic Supplies	2,632	2,671	39	2,719	2,771
553104	Stationery & Office Supp	28,900	29,334	434	29,862	30,430
553105	Periodicals & Subscripts	535	543	8	553	564
553201	Med,Dental,Opt & Lab Supp	653	663	10	675	688
553204	Emergency Supplies	20,610	20,918	308	21,294	21,698
553207	Cleaning Supplies	211,316	213,660	2,344	189,052	181,360
553208	Other Op Supp & Materials	1,650	1,675	25	1,705	1,738
553209	Small Tools	15,809	16,048	239	16,333	16,649
553210	Uniforms,Protect & Safety	44,828	45,504	676	46,327	47,208
553301	Motive Fuels & Lubricants	78,734	79,914	1,180	79,568	79,289
553302	Chemicals	151,599	152,557	958	151,905	154,702
553303	Returnable Containers	447	454	7	462	471
553403	Mtce-Materials & Supplies	1,065,039	1,089,970	24,931	1,105,985	1,227,723
553404	Elec & Communication	198,497	196,474	(2,023)	200,010	223,811
553503	Other Parts & Accessories	579	588	9	599	610
553991	Grounds Maintenance	44,490	45,157	667	45,970	46,844
553992	Painting	30,976	26,440	(4,536)	26,917	27,428
553993	Roof Repairs And Mtce	30,924	31,388	464	31,953	32,561

Budget Account Summary

Company: 53 **Public Works Fund - Facilities**
Department: 53 **Public Works Fund - Facilities**

Number / Name		1999 Adopted	2000 Adopted	Variance Amount	2001 Projection (from 2000)	2002 Projection (from 2000)
553994	Elevator Maintenance	165,828	156,958	(8,870)	151,196	154,069
553995	Filter Maintenance	32,989	33,483	494	34,087	34,734
553996	Overhead Door Repairs	42,956	43,600	644	44,385	45,228
553997	Plumbing And Heating	175,065	162,369	(12,696)	165,292	168,432
553998	Window Cleaning	22,500	22,839	339	23,250	23,692
553999	Furniture Repairs	21,053	21,369	316	21,754	22,167
553xxx	MAT. PARTS SUPPLIES	2,388,609	2,394,576	5,967	2,391,853	2,544,867
554xxx	ASSETS - PUR. ETC.					
554104	Other Equipment	22,940	22,940	0	22,940	22,940
554202	Books	500	500	0	500	500
554xxx	ASSETS - PUR. ETC.	23,440	23,440	0	23,440	23,440
557xxx	DEBT & FINANCE CHARG					
557202	Depreciation	28,000		(28,000)		
557xxx	DEBT & FINANCE CHARG	28,000	0	(28,000)	0	0
558xxx	GRANTS TRANS. OTHER					
558401	Trans To General Revenue	101,252	115,746	14,494	115,746	115,746
558443	Tsf To Civ Bldgs-Fac Cost	249,536	249,536	0	249,536	249,536
558601	Miscellaneous Expense	6,079	6,079	0	6,079	6,079
558608	Expenditure Management	(401,877)	0	401,877	0	0
558xxx	GRANTS TRANS. OTHER	(45,010)	371,361	416,371	371,361	371,361
559xxx	RECOVERIES					
559101	Inter-Departmental Recov	(633,300)	(642,800)	(9,500)	(654,371)	(721,804)
559204	Other External Recoveries	(28,000)	(30,800)	(2,800)	(30,800)	(30,800)
559xxx	RECOVERIES	(661,300)	(673,600)	(12,300)	(685,171)	(752,604)
55xxxx	EXPENSES	24,453,125	24,720,122	266,997	24,720,122	24,720,122

THE CITY OF WINNIPEG - CURRENT ESTIMATES

Budget Account Summary

Company: 53 **Public Works Fund - Facilities**
Department: 53 **Public Works Fund - Facilities**

Number / Name		1999 Adopted	2000 Adopted	Variance Amount	2001 Projection (from 2000)	2002 Projection (from 2000)
44xxxx	REVENUES					
447xxx	TRANSFERS					
447127	Trf Fr Gen Rev/Bldg Mtce	13,970,486	14,286,567	316,081	14,286,566	14,286,565
447128	Trf Fr Civ Bldg/Bldg Mtce	10,482,639	10,433,555	(49,084)	10,433,556	10,433,557
447xxx	TRANSFERS	24,453,125	24,720,122	266,997	24,720,122	24,720,122
44xxxx	REVENUES	24,453,125	24,720,122	266,997	24,720,122	24,720,122
(Surplus) / Deficit		0	0	0	0	0
VARIANCE PERCENT				N/A %		

THE CITY OF WINNIPEG - CURRENT ESTIMATES

Staff Summary

Company: 53 Public Works Fund - Facilities
Department: 53 Public Works Fund - Facilities

	1999 Budget		2000 Estimate		Variance	
	Permanent	Temporary	Permanent	Temporary	Permanent	Temporary
Building Services - Civic Buildings 0	81.00	18.50	72.00	14.50	(9.00)	(4.00)
Building Services 6	144.31	49.38	138.03	45.74	(6.28)	(3.64)
Total Budgeted Positions:	225.31	67.88	210.03	60.24	(15.28)	(7.64)